



Appropriations REQUEST



Missouri Department of Transportation • Fiscal Year 2019

Governor's Recommendation

**Missouri Department of Transportation
FY 2019 Appropriations Request
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Department Overview

The Missouri Department of Transportation (MoDOT) is committed to providing the public with a safe and modern transportation system. MoDOT's mission is to provide a world-class transportation experience that delights our customers and promotes a prosperous Missouri.

MoDOT is responsible for maintaining the seventh largest state highway system nationally with 33,856 miles of highway and 10,403 bridges. In addition to designing, building and maintaining roads and bridges, MoDOT works to improve airports, river ports, freight development, railroads, public transit systems and pedestrian and bicycle travel. The agency also administers motor carrier and highway safety programs. MoDOT's appropriations request of \$3.11 billion provides funding for all of these services; however, 17 percent of the appropriations request consists of transfer and refund appropriations, which are necessary for accounting purposes, but do not provide goods and services to taxpayers.

The Tracker, a quarterly publication, is MoDOT's organizational performance management system. MoDOT uses it to measure performance in key customer satisfaction areas such as keeping roads and bridges in good condition, keeping customers and ourselves safe, advancing economic development and operating a reliable and convenient transportation system. Information in the Tracker is used to guide departmental operations by focusing scarce resources. While key performance measures have been included in the program descriptions, The Tracker, which can be located at <http://www.modot.org/about/Tracker.htm>, provides the full set of performance measures used by the department.

Missouri Highways and Transportation Commission

The Missouri Highways and Transportation Commission is a six-member bipartisan board that governs MoDOT. Commission members are appointed by the governor for a six-year term and are confirmed by the Missouri Senate. No more than three commission members may be from the same political party.

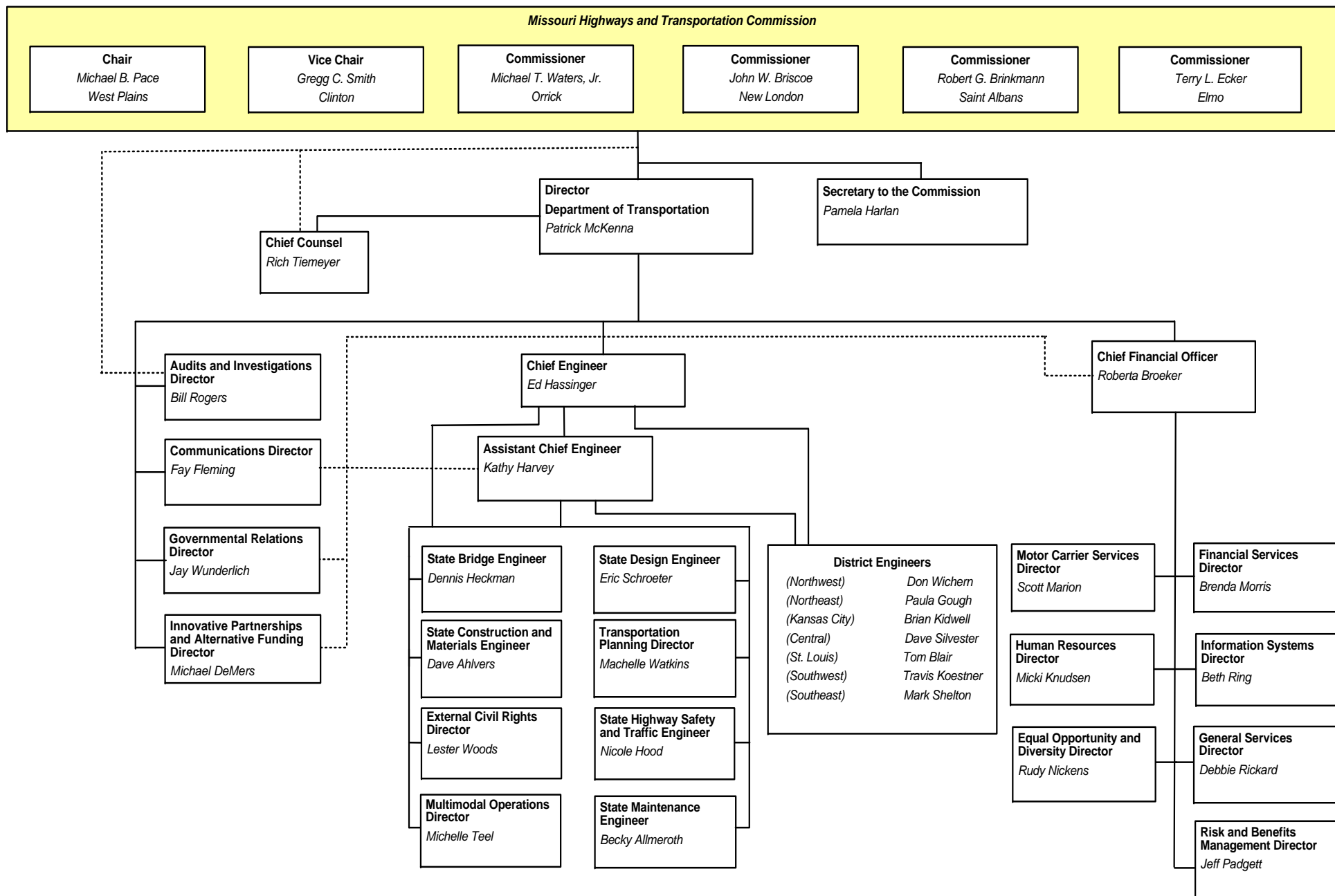
The Commission appoints MoDOT's director and the secretary to the commission. The director is responsible for all other employee appointments and hires.

MoDOT's organization chart is shown in Figure 1.

Districts

MoDOT is divided into seven regions called districts, which are shown in Figure 2.

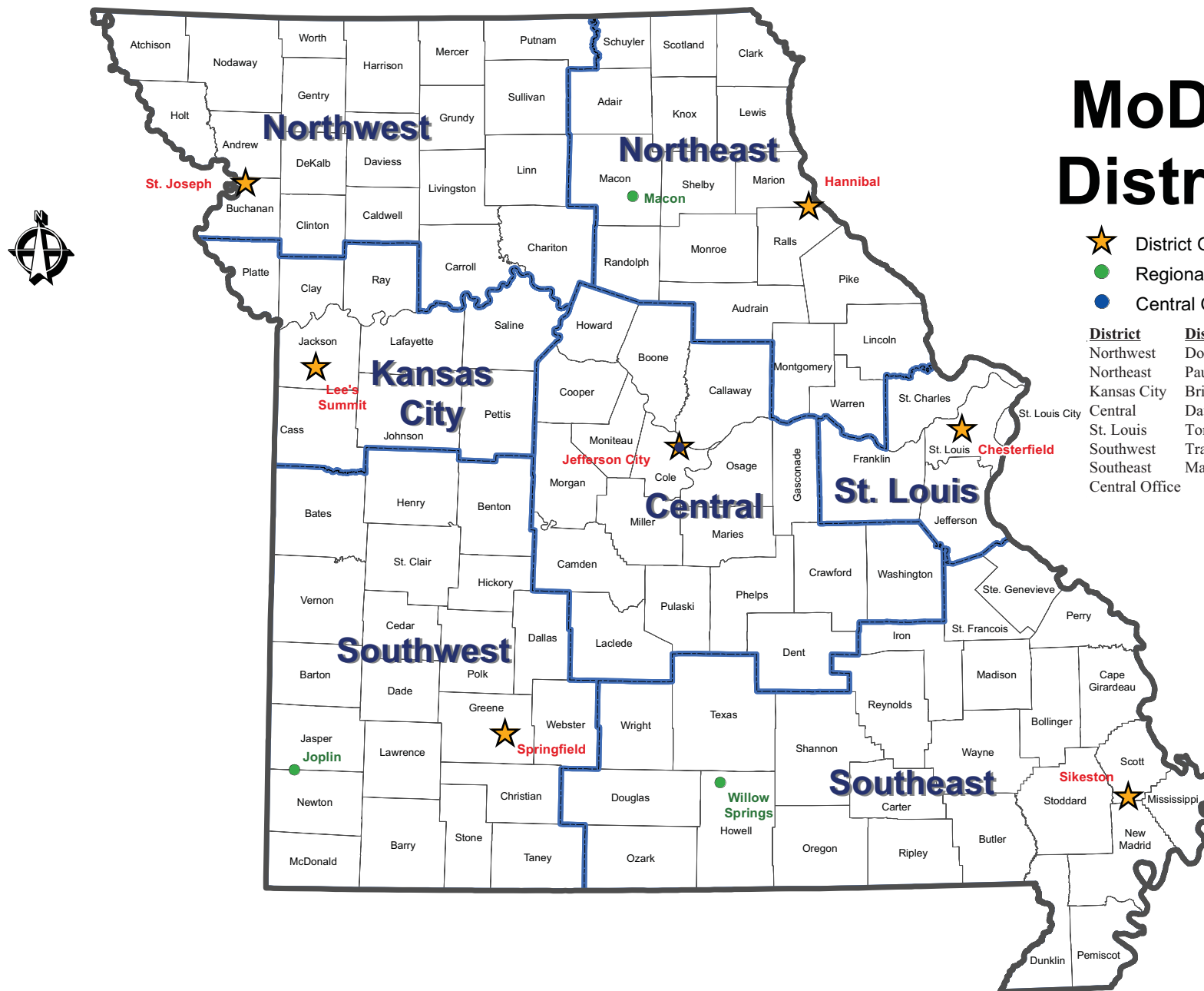
Missouri Department of Transportation



MoDOT Districts

- ★ District Offices
- Regional Offices
- Central Office

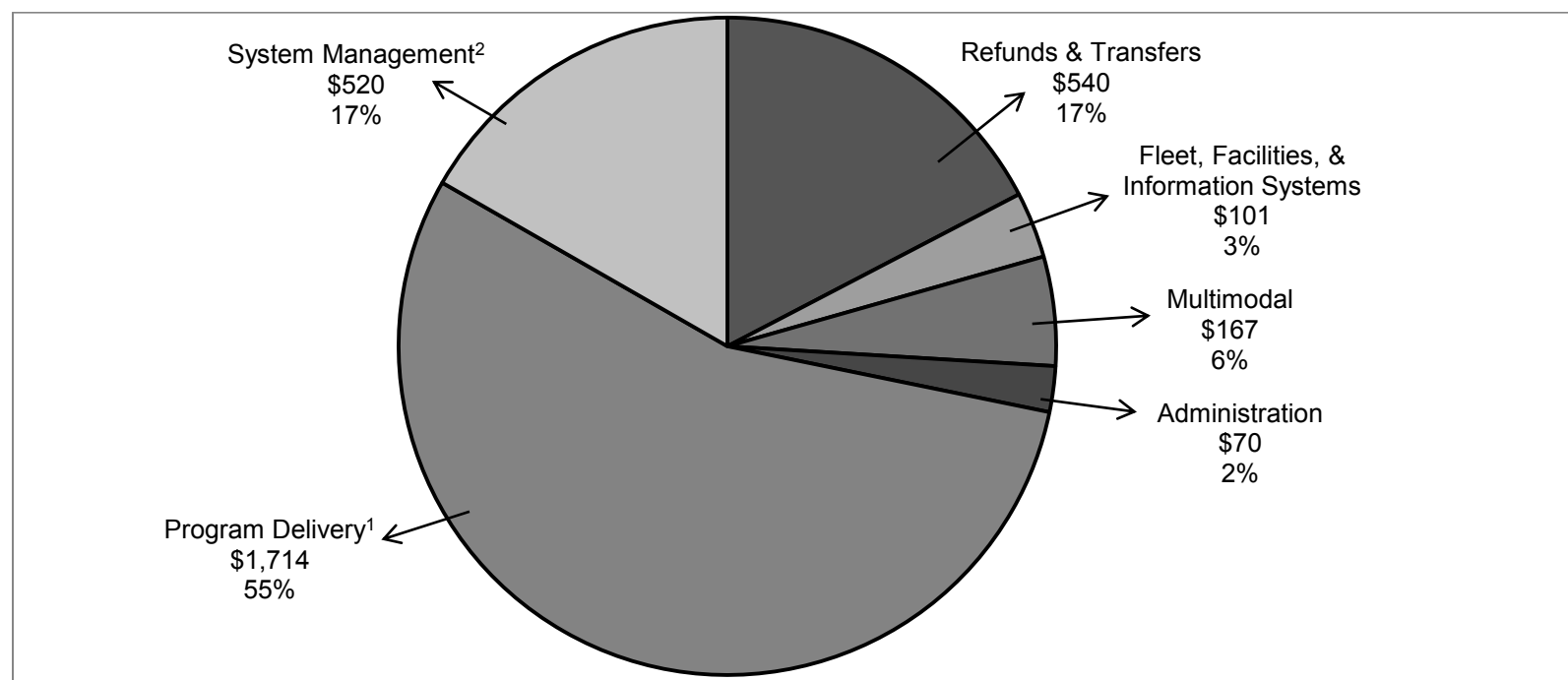
District	District Engineer	Phone Number
Northwest	Don Wichern	(816) 387-2350
Northeast	Paula Gough	(573) 248-2490
Kansas City	Brian Kidwell	(816) 607-2280
Central	Dave Silvester	(573) 751-3322
St. Louis	Tom Blair	(314) 453-1801
Southwest	Travis Koestner	(417) 895-7600
Southeast	Mark Shelton	(573) 472-5333
Central Office		(573) 751-2840



Appropriations Request

The \$3.11 billion request for fiscal year 2019 represents a slight increase from the fiscal year 2018 truly agreed and finally passed budget. Figure 3 shows MoDOT's fiscal year 2019 appropriations request by major expenditure category. The Governor's recommended budget is 37.3 million less than the department's request.

Figure 3: Fiscal Year 2019 Appropriations Request by Major Expenditure Category (shown in millions)



¹ Program Delivery consists of Personal Services, Fringe Benefits and Expense and Equipment for the divisions of Construction, Transportation Planning, External Civil Rights and Design; Contractor Payments; Design and Bridge Consultant Payments; the Accelerated Program; Right of Way purchases; Federal Pass-Through; and Debt Service.

² System Management consists of Personal Services, Fringe Benefits, Expense and Equipment and Programs for the divisions of Maintenance, Highway Safety and Traffic and Motor Carrier Services.

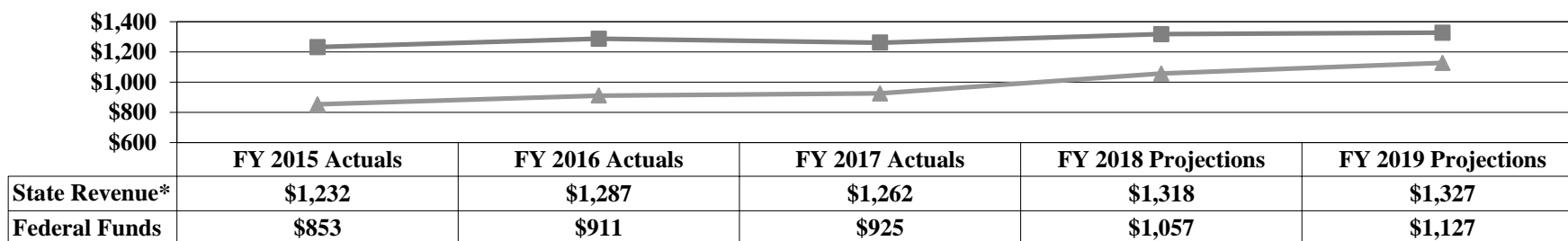
Funding

Actual revenues for not only roads and bridges, but also other modes of transportation, for the previous three years, and projected revenues for fiscal years 2018 and 2019 are shown in Figure 4. Figure 5 shows actual transportation funding for fiscal year 2017. The Federal Highway Administration revenue and mileage reports rank Missouri 46th in revenue per mile, meaning only four other states' revenue per mile is lower than Missouri's.

State revenues and federal funding are estimated to be \$2.5 billion in fiscal year 2019. Approximately 45 percent of the state revenue from highway user fees is generated by Missouri's fuel tax of 17 cents per gallon on gasoline and diesel fuel. The state fuel tax rate has not increased since 1996. The remaining state revenues include sales taxes on motor vehicles and motor vehicle and driver licensing fees. As shown in Figure 6, city and county governments receive 25 to 30 percent of the funds, depending on the type of user fee. MoDOT also receives appropriations from the following funds for support of various programs: General Revenue, Motorcycle Safety Trust, Grade Crossing Safety, Railroad Expense, State Transportation Assistance Revolving Loan, State Transportation, Aviation Trust, Multimodal Federal, Motor Carrier Safety Assistance Federal and Highway Safety Federal.

MoDOT's largest source of transportation revenue is from the federal government. Funding is received through various federal transportation agencies including Federal Highway, Transit, Aviation and Railroad Administrations. In December 2015, Congress passed a five-year federal transportation reauthorization act entitled Fixing America's Surface Transportation (FAST) Act. The FAST Act is estimated to provide on average 2.9 percent or \$27.1 million more in federal funds to Missouri, annually.

Figure 4: Actual and Projected State Revenues and Federal Funds for Fiscal Years 2015-2019 (in millions)



*Does not include highway user revenues distributed to cities and counties.



Figure 5: Missouri Transportation Funding for Fiscal Year 2017 (in millions)

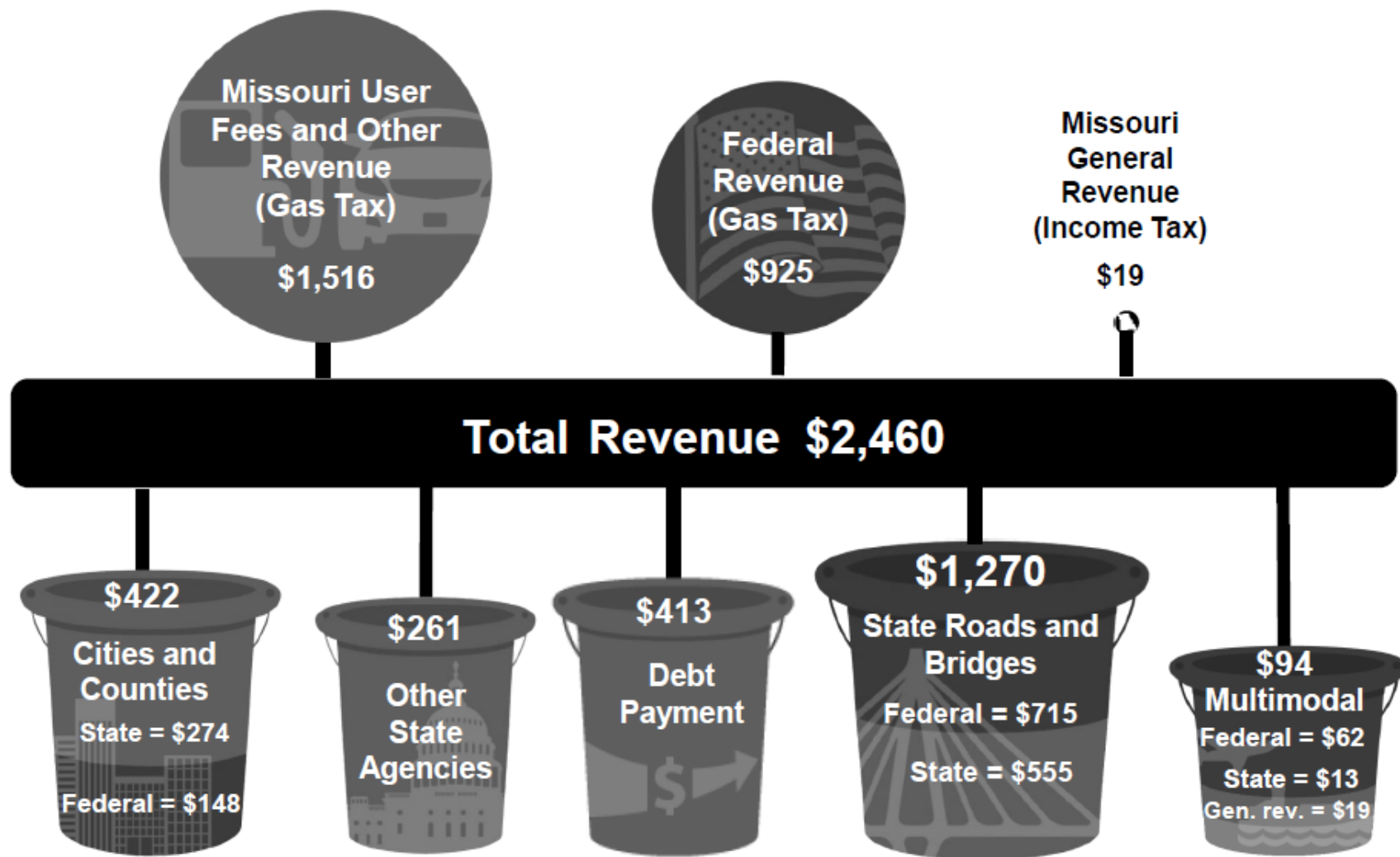
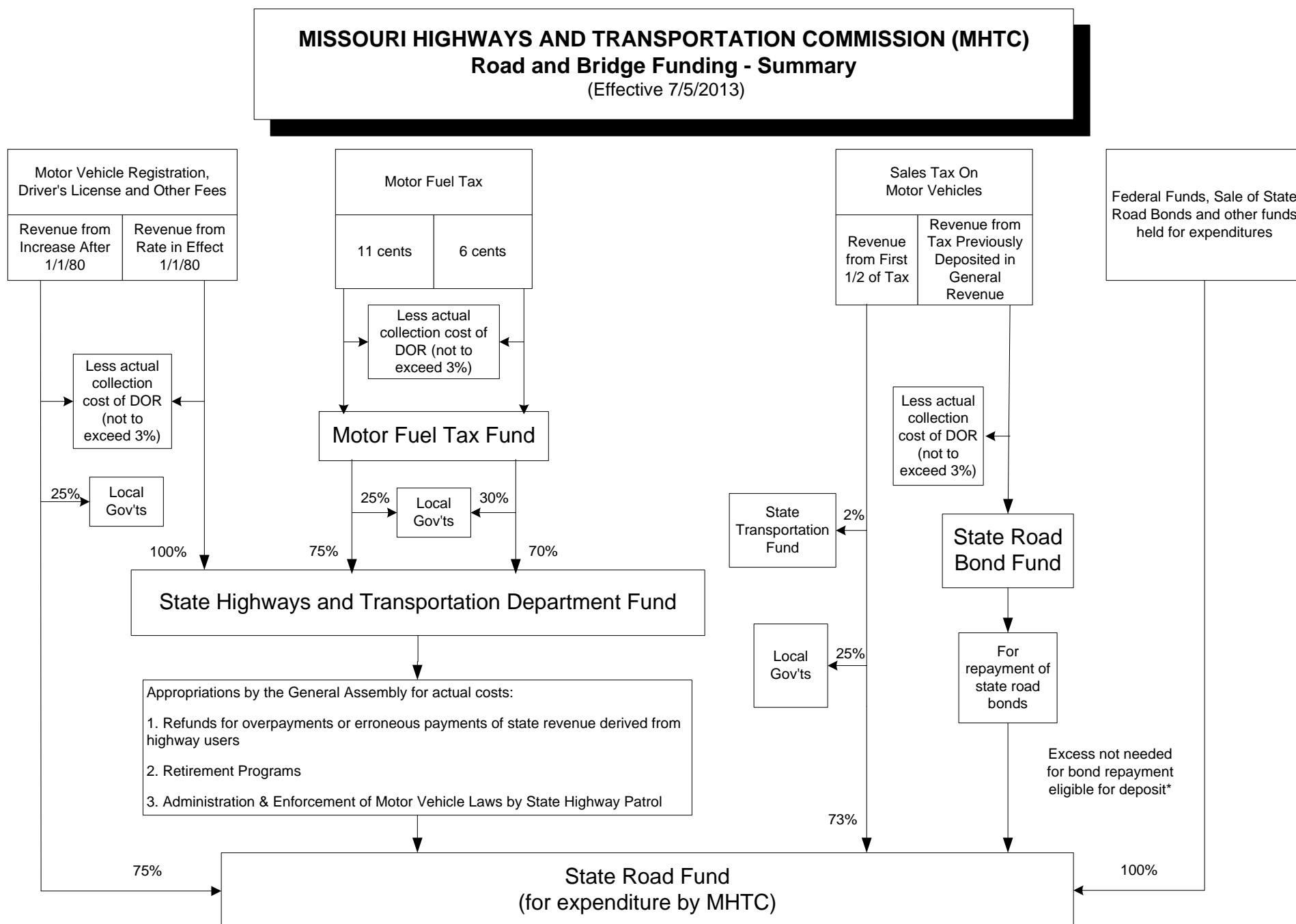


Figure 6: Missouri Highways and Transportation Commission Road and Bridge Funding Distribution



*Requires certification by the Commissioner of Administration and the Missouri Highways and Transportation Commission.

MoDOT's Priorities and the Future of Transportation in Missouri

MoDOT has taken dramatic steps over the last several years to reduce costs and form a leaner, more efficient agency. We continue to work every day to improve the condition of our infrastructure and our organization. Our top priorities are:

- Safety – Keeping ourselves and our customers safe
- Service – Providing Outstanding Customer Service; Deliver Transportation Solutions of Great Value and Use Resources Wisely
- Stability – Keep Road and Bridges in Good Condition; Operate a Reliable and Convenient Transportation System and Advance Economic Development

These priorities are where the department will focus its attention and spend its limited funds. MoDOT has developed asset management plans for each district with the goal to maintain current pavement and bridge conditions. Without preventative maintenance, the cost of improving a road or bridge in poor condition can cost four to ten times more per project.

Statewide Transportation Improvement Program (STIP)

MoDOT plans its highway and bridge construction schedule using a rolling five-year plan called the STIP. MoDOT works with the public, metropolitan planning organizations, regional planning commissions, modal partners and local officials to determine the highest priority projects. MoDOT is committed to involving the public, local officials, transportation stakeholders and other interested parties in the process of evaluating needs, selecting projects and defining the work to be done. MoDOT's planning framework emphasizes the value of local input. It has won awards and become a national model for transportation planning.

Annually, the department prepares a financial forecast that is used to develop the STIP. The financial forecast for the 2019-2023 STIP was presented to the Commission on January 4, 2018.

Maintenance and Traffic Management

MoDOT's work does not end when a road is built. Maintenance and Traffic Management keep traffic flowing safely and efficiently. MoDOT provides snow removal, signing, striping, litter control and mowing services; intelligent transportation systems (ITS) maintenance, maintains roadsides and rest areas; and completes routine road and bridge repairs. The department monitors traffic trends and plans improvements. MoDOT has established a clear direction of practical operations to determine ways to increase efficiency and save money. These areas include winter operations, signing, striping, mowing and pavement maintenance. By managing resources in these key areas, MoDOT can direct more funding to the construction program, in an effort to better maintain roads and bridges.

Motor Carrier Services

MoDOT's Motor Carrier Services (MCS) operates a customer-focused e-business. Timeliness and safety are important to the commercial motor vehicle (CMV) industry and consumers. MCS strives to minimize the time carriers spend on credentialing by providing the functionality to manage their business at a single physical location (a one-stop shop) or from the carrier's place of business via web applications available 24 hours a day, 7 days a week. MCS strives to reduce CMV fatalities and disabling injuries through safety programs that provide education, early intervention and addressing unsafe carriers who refuse to comply with safety regulations. MCS partners with state, federal, national and international entities to meet public and carrier needs, facilitate efficient movement of freight and utilize data to promote economic development. MCS annually serves approximately 34,000 customers; issues more than 359,000 credentials or permits including approximately 155,600 oversize- overweight permits; conducts approximately 525 interstate and intrastate safety interventions; over 1,060 interstate new entrant safety audits; and about 1,710 commercial motor vehicle inspections.

Highway Safety

Calendar year 2017 ended with a decrease in fatalities on Missouri roads. After ending 2015 with 870 fatalities and 2016 with 947 fatalities, the preliminary 2017 fatality number is 931. Sixty-five percent of the drivers and passengers killed in 2017 were not wearing seat belts. In addition to the tragic loss of life and the impact to individual families, these fatalities result in an economic loss in Missouri totaling over \$8.6 billion based on information from the U.S. Department of Transportation. Through research, analysis of crash data and review of best practices, MoDOT's Highway Safety and Traffic Division develops programs that address high risk driver behaviors such as failure to use safety belts and child safety seats; impaired driving; speeding; and distracted driving, such as texting or talking on a cell phone while driving. MoDOT staff implements projects involving engineering, enforcement, education and emergency medical services that improve highway safety and reduce traffic fatalities and injuries.

Major Program Initiatives

Poplar Street Ramp Project

Work is currently underway on improvements to the eastbound bridge (eastbound I-64 and northbound I-55) over the Mississippi River. Crews are placing a new overlay on the bridge and widening the ramp from northbound I-55 to the bridge. The total project cost is \$54 million and is expected to be completed in fall 2018.

St. Louis District Safety Project

MoDOT will be making safety improvements at 31 locations in Franklin and St. Charles counties. This project, costing \$24 million, is being completed using a design-build project delivery method. A variety of safety improvements will be made, including pavement treatments, reflective pavement markers, rumble strips and flashing stop signs. Construction is expected to be completed by fall 2019.

U.S. Route 54 “Champ Clark Bridge” over the Mississippi River – Pike County

Construction will begin in the fall 2017 on a new bridge over the Mississippi River, connecting Louisiana, Missouri with the state of Illinois. In 2015, the project received a \$10.0 million Transportation Investment Generating Economic Recovery (TIGER) Grant from the U.S. Department of Transportation. The project was awarded in June 2017. The estimated cost of \$65.0 million will be split between Missouri and Illinois. The new bridge is expected to be completed by November 2019.

U.S. Route 47 over the Missouri River – Franklin and Warren Counties

MoDOT, along with the city of Washington, Franklin County and Warren County, will replace the deteriorating 1936 Missouri River Bridge, located on Route 47. This bridge provides a vital link between Warren County and Franklin County. The project is expected to cost \$69.0 million. In 2014, the project received a \$10.0 million TIGER Grant from the U.S. Department of Transportation. The groundbreaking for the new bridge was in August 2016, and the project schedule calls for construction of the new bridge to be completed in 2019.

I-435 South Loop Link

The Missouri Highways and Transportation Commission selected a contractor in December 2017 to design and build improvements to Interstate 435 from the Kansas state line to Interstate 49. Construction on the \$74.8 million project is scheduled to begin in the summer of 2018 and will last through the spring of 2020. The I-435 corridor was originally constructed in 1966 as a six-lane freeway, and an additional lane was added in phases from 1983 to 1994. Improvements have been made over the past

20 years by both MoDOT and the Kansas Department of Transportation, but overall this corridor has been left virtually unchanged. This project will address congestion as well as the aging bridges.

Multimodal Transportation

MoDOT works with cities, counties and regional authorities and providers to plan improvements for aviation, railroads, public transportation, freight development and waterway facilities in Missouri. MoDOT is requesting approximately \$167.0 million to fund multimodal services in fiscal year 2019.

Aviation

Missouri has 124 public use airports, and 109 of them are eligible to receive federal and/or state funds through MoDOT. Missouri is one of ten block grant states in the country, so Federal Airport Improvement Program funds are issued from the Federal Aviation Administration to MoDOT. MoDOT then subgrants funds to airports. MoDOT also issues state Aviation Trust Fund grants to eligible airports. These federal and state grants can be used for projects such as airport planning, airfield pavement maintenance, lighting projects and obstruction removal. Commercial airlines at nine airports account for approximately 12 million boardings each year.

Waterways

MoDOT provides technical and financial assistance to develop and operate 14 port authorities and one three-state port commission in Missouri. An annual appropriation from the legislature assists those ports with administrative and capital funds. In fiscal year 2017, the ports were able to use the state appropriations of \$4.1 million to leverage over \$4.6 million in private investment and directly employ 457 people. Missouri has 1,050 miles of navigable waterways on the Missouri and Mississippi rivers, and those waterways are used to transport multiple commodities such as raw materials, manufactured goods and agricultural and petroleum products. In calendar year 2016, total public port freight tonnage was 4 million tons. This is equivalent to 153,846 trucks on the state's highways. In addition to the ports, two publicly owned ferry services on the Mississippi River also receive federal and state funding through MoDOT. The two ferries in calendar year 2016 carried 40,196 passengers and 16,595 vehicles.

Railroads

MoDOT administers the state's railroad program, which includes freight rail regulation, passenger rail, light rail safety regulation, highway/rail crossing safety, rail/highway construction and railroad safety inspection and outreach. An annual appropriation from the legislature supports Amtrak passenger rail service between St. Louis and Kansas City. The trains make two daily round trips between the cities with eight intermediate stops. Amtrak also provides national service on other routes in Missouri. In fiscal year 2017, Amtrak ridership was over 170,000 passengers.

There are over 3,800 public highway-rail crossings and 4,800 miles of mainline track in the state. Missouri is the fourth-most rail intensive state by tonnage carried and the tenth in total size. The rail system is also critical to the nation's passenger rail transportation and Missouri's passenger service between St. Louis and Kansas City.

Public Transportation

MoDOT administers state and federal funds for 34 public transportation agencies and over 200 specialized transportation providers for the elderly and individuals with disabilities. Public transportation systems in Missouri provide more than 59 million one-way trips per year. MoDOT also administers the federally funded Rural Transportation Assistance Program (RTAP), providing training in defensive driving, passenger assistance and other essential skills to transit drivers.

Freight Development

Missouri has an extensive and diverse transportation network, consisting of more than 1,350 miles of interstate highways, 4,800 miles of mainline rail track, 1,050 miles of navigable waterways and 35 airports with runways greater than 5,000 feet. Because of the investments made in our transportation infrastructure, in calendar year 2016 Missouri moved over 854 million tons of freight. Moving these products means more than 117,000 workers directly or indirectly employed by the freight transportation industry in the state. MoDOT directly supports the state's freight network by providing Freight Enhancement Program funds to non-highway projects that improve and maintain high priority freight assets and corridors that are critical to the movement of freight.

State Auditor's Reports, Oversight Evaluations and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
State of Missouri Singe Audit Year Ended June 30, 2016	State Auditor's Office	March 2017	https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=548
State of Missouri Singe Audit Year Ended June 30, 2015	State Auditor's Office	March 2016	http://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=456
State of Missouri Singe Audit Year Ended June 30, 2014	State Auditor's Office	March 2015	http://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=369
Department of Transportation	State Auditor's Office	April 2015	http://www.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=370
Statewide State Flight Operations*	State Auditor's Office	January 2015	http://www.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=358
Public Safety/Missouri State Highway Patrol's Use of Highway Funds/Year Ended June 30, 2017*	State Auditor's Office	December 2017	https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=646
Public Safety/Missouri State Highway Patrol's Use of Highway Funds/Year Ended June 30, 2016*	State Auditor's Office	December 2016	http://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=531
Public Safety/Missouri State Highway Patrol's Use of Highway Funds/Year Ended June 30, 2015*	State Auditor's Office	December 2015	http://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=434
External Financial Audit Fiscal Year 2016	RubinBrown LLP	September 2017	http://www.modot.org/about/general_info/documents/FiscalYear2017CAFR.pdf
External Financial Audit Fiscal Year 2016	RubinBrown LLP	September 2016	http://www.modot.org/about/general_info/documents/ModOT2016CAFRFinal.pdf
External Financial Audit Fiscal Year 2015	RubinBrown LLP	September 2015	http://www.modot.org/about/general_info/documents/FY15MoDOTCAFRFINAL.PDF

*Indicates a review of another state agency and or separate political subdivision(s) that is related to transportation.
There were no Oversight Division evaluations or Sunset Act reports completed.

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NEW DECISION ITEM

RANK: _____ OF _____

Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: Pay Plan FY19	HB Section: <u>Multiple</u>
DI# 0000012	

1. AMOUNT OF REQUEST

FY 2019 Budget Request				
	GR	Federal	Other	Total E
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2019 Governor's Recommendation				
	GR	Federal	Other	Total E
PS	\$0	\$8,314	\$2,979,533	\$2,987,847 E
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$8,314	\$2,979,533	\$2,987,847 E

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$4,822	\$1,728,129	\$1,732,951
HB 5	\$0	\$644	\$230,616	\$231,259

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675), Aviation Trust Fund (0952)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor's Fiscal Year 2019 budget includes appropriation authority for a \$650 pay raise for state employees making \$50,000 or less.

NEW DECISION ITEM

RANK: _____ OF _____

Department of Transportation			Budget Unit: <u>Multiple</u>		
Division: Department Wide					
DI Name: Pay Plan FY19		DI# 0000012	HB Section: <u>Multiple</u>		

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amount for the Fiscal Year 19 pay plan was based on the core personal service appropriations for those making \$50,000 or less.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Salaries & Wages (100)	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
 Total EE	 \$0		 \$0		 \$0		 \$0		 \$0	
 Total PSD	 \$0		 \$0		 \$0		 \$0		 \$0	
 Total TRF	 \$0		 \$0		 \$0		 \$0		 \$0	
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	

NEW DECISION ITEM

RANK: _____ OF _____

Department of Transportation			Budget Unit: <u>Multiple</u>							
Division: Department Wide										
DI Name: Pay Plan FY19			DI# 0000012		HB Section: <u>Multiple</u>					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
Salaries & Wages (100)	\$0	0.0	\$8,314	0.0	\$2,979,533	0.0	\$2,987,847	0.0	\$0	E
Total PS	0	0.0	8,314	0.0	2,979,533	0.0	2,987,847	0.0	0	E
Total EE	\$0		\$0		\$0		\$0		\$0	
Total PSD	\$0		\$0		\$0		\$0		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	E

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
Pay Plan - 0000012								
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	1,300	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	3,250	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	650	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	4,550	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	10,400	0.00
FINANCIAL SERVICES TECHNICIAN	0	0.00	0	0.00	0	0.00	3,900	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	0	0.00	18,200	0.00
HUMAN RESOURCES TECHNICIAN	0	0.00	0	0.00	0	0.00	1,021	0.00
SENIOR HUMAN RESOURCES TECHNIC	0	0.00	0	0.00	0	0.00	6,500	0.00
RISK MANAGEMENT TECHNICIAN	0	0.00	0	0.00	0	0.00	1,950	0.00
SENIOR RISK MANAGEMENT TECHNIC	0	0.00	0	0.00	0	0.00	9,100	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	0	0.00	1,300	0.00
SR EXECUTIVE ASST TO THE DIREC	0	0.00	0	0.00	0	0.00	650	0.00
SENIOR EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	1,950	0.00
LEGAL SECRETARY	0	0.00	0	0.00	0	0.00	1,300	0.00
SENIOR PRINTING TECHNICIAN	0	0.00	0	0.00	0	0.00	1,300	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	0	0.00	650	0.00
SENIOR INVESTIGATOR	0	0.00	0	0.00	0	0.00	650	0.00
INVESTIGATOR	0	0.00	0	0.00	0	0.00	1,950	0.00
INTERMEDIATE INVESTIGATOR	0	0.00	0	0.00	0	0.00	650	0.00
SR GOVT RELATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	650	0.00
EMPLOYEE DEVELOPMENT SPECIALIS	0	0.00	0	0.00	0	0.00	1,300	0.00
INT EMPLOYEE DEVELOPMENT SPECI	0	0.00	0	0.00	0	0.00	1,950	0.00
BUS SYST SUPP SPECIALIST	0	0.00	0	0.00	0	0.00	650	0.00
COMMUNITY LIAISON	0	0.00	0	0.00	0	0.00	650	0.00
SR ORGANIZATIONAL PERF ANALYST	0	0.00	0	0.00	0	0.00	1,300	0.00
INT ORGANIZATIONAL PERFORM ANA	0	0.00	0	0.00	0	0.00	650	0.00
ORGANIZATIONAL PERFORMANCE ANA	0	0.00	0	0.00	0	0.00	650	0.00
BENEFITS SPECIALIST	0	0.00	0	0.00	0	0.00	650	0.00
SR BENEFITS SPECIALIST	0	0.00	0	0.00	0	0.00	650	0.00
INTER BENEFITS SPECIALIST	0	0.00	0	0.00	0	0.00	650	0.00
GOVERNMENTAL RELATIONS SPECIAL	0	0.00	0	0.00	0	0.00	650	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
Pay Plan - 0000012								
SENIOR PARALEGAL	0	0.00	0	0.00	0	0.00	1,300	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	650	0.00
INTERMEDIATE PARALEGAL	0	0.00	0	0.00	0	0.00	650	0.00
LEGAL OFFICE MANAGER	0	0.00	0	0.00	0	0.00	650	0.00
SENIOR DATA REPORT ANALYST	0	0.00	0	0.00	0	0.00	1,300	0.00
INT DIVERSITY & INCLUSION SPEC	0	0.00	0	0.00	0	0.00	650	0.00
RISK MANAGEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	650	0.00
INTERMEDIATE SAFETY OFFICER	0	0.00	0	0.00	0	0.00	3,900	0.00
SENIOR SAFETY OFFICER	0	0.00	0	0.00	0	0.00	1,300	0.00
INT COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	2,600	0.00
SAFETY OFFICER	0	0.00	0	0.00	0	0.00	1,300	0.00
INT HUMAN RESOURCES SPECLST	0	0.00	0	0.00	0	0.00	1,300	0.00
INTERM FINANCIAL SERV SPECIALI	0	0.00	0	0.00	0	0.00	2,600	0.00
FINANCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	3,900	0.00
INT GOVERNMENTAL RELATIONS SPE	0	0.00	0	0.00	0	0.00	650	0.00
INTERMEDIATE AUDITOR	0	0.00	0	0.00	0	0.00	1,950	0.00
COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	2,600	0.00
AUDITOR	0	0.00	0	0.00	0	0.00	1,300	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	4,550	0.00
INTER RISK MGT SPECIALIST	0	0.00	0	0.00	0	0.00	650	0.00
ASSISTANT COUNSEL	0	0.00	0	0.00	0	0.00	1,300	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	117,371	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$117,371	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$117,371	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
Pay Plan - 0000012								
SR TRAFFIC SYSTEMS OPERATOR	0	0.00	0	0.00	0	0.00	650	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	3,900	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	4,550	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	7,800	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	5,850	0.00
INTERMEDIATE PLANNING TECHNICIAN	0	0.00	0	0.00	0	0.00	1,950	0.00
SENIOR PLANNING TECHNICIAN	0	0.00	0	0.00	0	0.00	6,500	0.00
SUPPLY OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	650	0.00
SENIOR RIGHT OF WAY TECHNICIAN	0	0.00	0	0.00	0	0.00	3,250	0.00
MATERIALS TESTING SUPERVISOR	0	0.00	0	0.00	0	0.00	1,950	0.00
MATERIALS TESTING SPECIALIST	0	0.00	0	0.00	0	0.00	1,950	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	0	0.00	1,300	0.00
DIV ADMIN SUPPORT SUPERVISOR	0	0.00	0	0.00	0	0.00	1,300	0.00
CONST PROJECT OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	20,150	0.00
LEGAL SECRETARY	0	0.00	0	0.00	0	0.00	1,950	0.00
SENIOR CORE DRILL ASSISTANT	0	0.00	0	0.00	0	0.00	3,900	0.00
CORE DRILL ASSISTANT	0	0.00	0	0.00	0	0.00	1,950	0.00
CORE DRILL OPERATOR	0	0.00	0	0.00	0	0.00	2,600	0.00
INTER CORE DRILL ASSISTANT	0	0.00	0	0.00	0	0.00	650	0.00
CORE DRILL SUPERVISOR	0	0.00	0	0.00	0	0.00	650	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	0	0.00	25,350	0.00
MOTOR ASSISTANCE SHIFT SUPV	0	0.00	0	0.00	0	0.00	3,250	0.00
SENIOR MATERIALS TECHNICIAN	0	0.00	0	0.00	0	0.00	10,400	0.00
CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	0	0.00	5,850	0.00
SR CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	0	0.00	48,750	0.00
DESIGN TECHNICIAN	0	0.00	0	0.00	0	0.00	1,300	0.00
INTERMEDIATE DESIGN TECHNICIAN	0	0.00	0	0.00	0	0.00	1,300	0.00
ASSISTANT CONSTRUCTION TECH	0	0.00	0	0.00	0	0.00	650	0.00
ASSISTANT SURVEY TECHNICIAN	0	0.00	0	0.00	0	0.00	650	0.00
INTER CONSTRUCTION TECH	0	0.00	0	0.00	0	0.00	7,150	0.00
SENIOR DESIGN TECHNICIAN	0	0.00	0	0.00	0	0.00	14,950	0.00
MATERIALS TECHNICIAN	0	0.00	0	0.00	0	0.00	1,950	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
Pay Plan - 0000012								
INTER MATERIALS TECH	0	0.00	0	0.00	0	0.00	1,300	0.00
SR TR SIGNAL AND LIGHTING TECH	0	0.00	0	0.00	0	0.00	1,300	0.00
SENIOR SURVEY TECHNICIAN	0	0.00	0	0.00	0	0.00	9,100	0.00
LAND SURVEYOR IN TRAINING	0	0.00	0	0.00	0	0.00	6,500	0.00
SENIOR FIELD ACQUISITION TECHN	0	0.00	0	0.00	0	0.00	2,600	0.00
INTER FLD ACQUISITION TECH	0	0.00	0	0.00	0	0.00	3,250	0.00
LEAD FIELD ACQUISITION TECH	0	0.00	0	0.00	0	0.00	1,950	0.00
FIELD ACQUISITION TECHNICIAN	0	0.00	0	0.00	0	0.00	650	0.00
LAND SURVEYOR	0	0.00	0	0.00	0	0.00	11,050	0.00
DST OFFICE SERVICES SUPERVISOR	0	0.00	0	0.00	0	0.00	650	0.00
SENIOR CADD SUPPORT SPECIALIST	0	0.00	0	0.00	0	0.00	650	0.00
SENIOR CARTOGRAPHER	0	0.00	0	0.00	0	0.00	650	0.00
SENIOR TRAFFIC SPECIALIST	0	0.00	0	0.00	0	0.00	1,300	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	0	0.00	650	0.00
FABRICATION TECHNICIAN	0	0.00	0	0.00	0	0.00	650	0.00
STRUCTURAL ANALYST	0	0.00	0	0.00	0	0.00	2,600	0.00
SENIOR STRUCTURAL TECHNICIAN	0	0.00	0	0.00	0	0.00	3,900	0.00
CONSTRUCTION CONTRACT ADMINIST	0	0.00	0	0.00	0	0.00	650	0.00
DIST FINAL PLANS & REP PROC	0	0.00	0	0.00	0	0.00	4,550	0.00
FINAL PLANS REVIEWER	0	0.00	0	0.00	0	0.00	650	0.00
STRUCTURAL SPECIALIST	0	0.00	0	0.00	0	0.00	4,550	0.00
INTER STRUCTURAL TECHNICIAN	0	0.00	0	0.00	0	0.00	1,300	0.00
STRUCTURAL TECHNICIAN	0	0.00	0	0.00	0	0.00	650	0.00
BRIDGE INVENTORY ANALYST	0	0.00	0	0.00	0	0.00	1,300	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	650	0.00
CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	0	0.00	650	0.00
INT CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	0	0.00	650	0.00
SR CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	0	0.00	4,550	0.00
ENVIRONMENTAL SPECIALIST	0	0.00	0	0.00	0	0.00	650	0.00
INT ENVIRONMENTAL SPECIALIST	0	0.00	0	0.00	0	0.00	650	0.00
SR ENVIRNMENTAL SPECIALIST	0	0.00	0	0.00	0	0.00	4,550	0.00
HISTORIC PRESERVATION SPECIALI	0	0.00	0	0.00	0	0.00	1,950	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
Pay Plan - 0000012								
INTRM HISTORIC PRESERVATION SP	0	0.00	0	0.00	0	0.00	1,300	0.00
SENIOR GIS SPECIALIST	0	0.00	0	0.00	0	0.00	2,600	0.00
SENIOR PARALEGAL	0	0.00	0	0.00	0	0.00	1,300	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	1,300	0.00
INTERMEDIATE PARALEGAL	0	0.00	0	0.00	0	0.00	1,300	0.00
SENIOR CHEMIST	0	0.00	0	0.00	0	0.00	3,900	0.00
ENVIRONMENTAL SPECIALIST-SS	0	0.00	0	0.00	0	0.00	1,300	0.00
INT ENVIRONMENTAL SPEC-SS	0	0.00	0	0.00	0	0.00	1,300	0.00
SR ENVIRNMENTAL SPEC-SS	0	0.00	0	0.00	0	0.00	3,250	0.00
GIS SPECIALIST	0	0.00	0	0.00	0	0.00	1,300	0.00
INT GIS SPECIALIST	0	0.00	0	0.00	0	0.00	650	0.00
TRANSPORTATION DATA ANALYST	0	0.00	0	0.00	0	0.00	650	0.00
ENVIRONMENTAL COMPLNC MANAGER	0	0.00	0	0.00	0	0.00	1,300	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	650	0.00
SR R/W SPECIALIST	0	0.00	0	0.00	0	0.00	14,300	0.00
RIGHT OF WAY SPECIALIST	0	0.00	0	0.00	0	0.00	3,250	0.00
RESEARCH ANALYST	0	0.00	0	0.00	0	0.00	650	0.00
INTERMEDIATE PROJECT REVIEWER	0	0.00	0	0.00	0	0.00	650	0.00
SENIOR MATERIALS SPECIALIST	0	0.00	0	0.00	0	0.00	2,600	0.00
INTER CONST INSPECTOR	0	0.00	0	0.00	0	0.00	27,300	0.00
INTER HIGHWAY DESIGNER	0	0.00	0	0.00	0	0.00	5,850	0.00
INTER STRUCTURAL DESIGNER	0	0.00	0	0.00	0	0.00	1,300	0.00
OFF-SYSTEM PLANS REVIEWER	0	0.00	0	0.00	0	0.00	1,300	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	0	0.00	35,100	0.00
INTER MATERIALS INSPECTOR	0	0.00	0	0.00	0	0.00	8,450	0.00
HIGHWAY DESIGNER	0	0.00	0	0.00	0	0.00	13,000	0.00
MATERIALS SPECIALIST	0	0.00	0	0.00	0	0.00	650	0.00
MATERIALS INSPECTOR	0	0.00	0	0.00	0	0.00	9,750	0.00
INTER TRANSPORTATION PLANNER	0	0.00	0	0.00	0	0.00	2,600	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	0	0.00	117,936	0.00
SR TRANSPORTATION PLANNER	0	0.00	0	0.00	0	0.00	11,700	0.00
STRUCTURAL DESIGNER	0	0.00	0	0.00	0	0.00	3,250	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
Pay Plan - 0000012								
TRANSPORTATION PLANNER	0	0.00	0	0.00	0	0.00	2,600	0.00
ASSISTANT COUNSEL	0	0.00	0	0.00	0	0.00	650	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	556,686	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$556,686	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$556,686	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
Pay Plan - 0000012								
MOTOR CARRIER AGENT	0	0.00	0	0.00	0	0.00	650	0.00
SR MOTOR CARRIER SERVICES ASST	0	0.00	0	0.00	0	0.00	650	0.00
SR TRAFFIC SYSTEMS OPERATOR	0	0.00	0	0.00	0	0.00	3,900	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	650	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	1,950	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	1,300	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	5,200	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	1,950	0.00
GENERAL SERVICES TECHNICIAN	0	0.00	0	0.00	0	0.00	650	0.00
SENIOR GENERAL SERVICES TECHNI	0	0.00	0	0.00	0	0.00	650	0.00
SENIOR SYSTEM MANAGEMENT TECHN	0	0.00	0	0.00	0	0.00	650	0.00
MOTOR CARRIER TECHNICIAN	0	0.00	0	0.00	0	0.00	1,300	0.00
SR MOTOR CARRIER TECHNICIAN	0	0.00	0	0.00	0	0.00	650	0.00
BR INSPECTION CREW SUPERVISOR	0	0.00	0	0.00	0	0.00	1,950	0.00
INT BR INSPECTION CREW MEMBER	0	0.00	0	0.00	0	0.00	650	0.00
BRIDGE INSPECTION CREW MEMBER	0	0.00	0	0.00	0	0.00	1,950	0.00
BRIDGE INSPECTION CREW LEADER	0	0.00	0	0.00	0	0.00	1,300	0.00
MAINTENANCE CREW LEADER	0	0.00	0	0.00	0	0.00	284,700	0.00
MAINTENANCE TECHNICIAN	0	0.00	0	0.00	0	0.00	650	0.00
INTER MAINTENANCE TECHNICIAN	0	0.00	0	0.00	0	0.00	650	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	0	0.00	3,250	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	0	0.00	2,600	0.00
SENIOR OUTDOOR ADVERTISING TEC	0	0.00	0	0.00	0	0.00	650	0.00
SENIOR CUSTOMER SERVICE REP	0	0.00	0	0.00	0	0.00	9,100	0.00
ASSISTANT EQUIPMENT TECHNICIAN	0	0.00	0	0.00	0	0.00	3,900	0.00
CUSTOMER SERVICE REP	0	0.00	0	0.00	0	0.00	1,950	0.00
UTILITY LOCATOR	0	0.00	0	0.00	0	0.00	3,900	0.00
SENIOR TRAFFIC TECHNICIAN-NSS	0	0.00	0	0.00	0	0.00	1,300	0.00
INT MOTOR CARRIER AGENT	0	0.00	0	0.00	0	0.00	2,600	0.00
SR MOTOR CARRIER AGENT	0	0.00	0	0.00	0	0.00	13,650	0.00
INTERMEDIATE MAINTENANCE WRKR	0	0.00	0	0.00	0	0.00	264,550	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	0	0.00	83,200	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
Pay Plan - 0000012								
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	0	0.00	866,450	0.00
MAINTENANCE SUPERVISOR	0	0.00	0	0.00	0	0.00	120,250	0.00
ASST MAINTENANCE SUPERVISOR	0	0.00	0	0.00	0	0.00	40,950	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	0	0.00	1,950	0.00
TRAFFIC TECHNICIAN	0	0.00	0	0.00	0	0.00	650	0.00
INTER TRAFFIC TECHNICIAN	0	0.00	0	0.00	0	0.00	1,300	0.00
SENIOR TRAFFIC TECHNICIAN	0	0.00	0	0.00	0	0.00	13,000	0.00
FACILITY OPERATIONS SUPERVISOR	0	0.00	0	0.00	0	0.00	650	0.00
SR TR SIGNAL AND LIGHTING TECH	0	0.00	0	0.00	0	0.00	40,300	0.00
EQUIPMENT TECHNICIAN	0	0.00	0	0.00	0	0.00	4,550	0.00
INTERMEDIATE EQUIPMENT TECH	0	0.00	0	0.00	0	0.00	17,550	0.00
SENIOR EQUIPMENT TECHNICIAN	0	0.00	0	0.00	0	0.00	87,100	0.00
EQUIPMENT TECHNICIAN SUPERVISOR	0	0.00	0	0.00	0	0.00	8,450	0.00
INT TR SIGNAL AND LIGHTING TEC	0	0.00	0	0.00	0	0.00	19,500	0.00
TR SIGNAL AND LIGHTING TECHNIC	0	0.00	0	0.00	0	0.00	13,650	0.00
MCS SYSTEM & TRAINING ANALYST	0	0.00	0	0.00	0	0.00	2,600	0.00
TR COMMUNICATION SPECIALIST	0	0.00	0	0.00	0	0.00	650	0.00
SENIOR TRAFFIC SPECIALIST-NSS	0	0.00	0	0.00	0	0.00	650	0.00
SENIOR TRAFFIC SPECIALIST	0	0.00	0	0.00	0	0.00	16,900	0.00
MOTOR CARRIER COMPLIANCE SUPV	0	0.00	0	0.00	0	0.00	3,250	0.00
TRAFFIC SPECIALIST	0	0.00	0	0.00	0	0.00	1,950	0.00
TRAFFIC OPERATIONS SUPERVISOR	0	0.00	0	0.00	0	0.00	1,950	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	650	0.00
TRANSP ENFRMNT INVESTIGATOR	0	0.00	0	0.00	0	0.00	8,450	0.00
SR TRNS ENFRCEMNT INVESTIGATOR	0	0.00	0	0.00	0	0.00	15,600	0.00
TRANS ENFORCEMENT INVESTI SUPV	0	0.00	0	0.00	0	0.00	2,600	0.00
OUTDOOR ADVERT PERMIT SPEC	0	0.00	0	0.00	0	0.00	1,300	0.00
SR OUTDOOR ADVERTISING PERM SP	0	0.00	0	0.00	0	0.00	1,950	0.00
SYSTEM MANAGEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	2,795	0.00
OUTDOOR ADVERTISING SPECIALIST	0	0.00	0	0.00	0	0.00	650	0.00
INTER SYSTEM MANAGEMENT SPECIA	0	0.00	0	0.00	0	0.00	3,250	0.00
ROADSIDE MANAGER	0	0.00	0	0.00	0	0.00	3,250	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
Pay Plan - 0000012								
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	650	0.00
SR SYSTEM MANAGEMENT SPECIALIS	0	0.00	0	0.00	0	0.00	4,550	0.00
INTERM PAVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	650	0.00
PAVEMENT SPECIALIST	0	0.00	0	0.00	0	0.00	650	0.00
INT TR STUDIES SPECIALIST	0	0.00	0	0.00	0	0.00	5,200	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	0	0.00	650	0.00
TRAFFIC STUDIES SPECIALIST	0	0.00	0	0.00	0	0.00	5,200	0.00
SEASONAL MAINTENANCE WORKER	0	0.00	0	0.00	0	0.00	151,210	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,176,155	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,176,155	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,395	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,170,760	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
Pay Plan - 0000012								
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	0	0.00	650	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	1,300	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	650	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	1,300	0.00
GENERAL SERVICES TECHNICIAN	0	0.00	0	0.00	0	0.00	5,200	0.00
SENIOR GENERAL SERVICES TECHNI	0	0.00	0	0.00	0	0.00	10,400	0.00
SENIOR SUPPLY AGENT	0	0.00	0	0.00	0	0.00	10,400	0.00
INFORMATION SYSTEMS TECHNICIAN	0	0.00	0	0.00	0	0.00	1,300	0.00
INTERMEDIATE IS TECHNICIAN	0	0.00	0	0.00	0	0.00	2,600	0.00
SENIOR INF SYSTEMS TECHNICIAN	0	0.00	0	0.00	0	0.00	3,900	0.00
FACILITY OPERATIONS CREW WORKE	0	0.00	0	0.00	0	0.00	3,900	0.00
BUILDING CUSTODIAN	0	0.00	0	0.00	0	0.00	1,300	0.00
SENIOR BUILDING CUSTODIAN	0	0.00	0	0.00	0	0.00	1,300	0.00
SR FACILITY OPERATIONS CREW WO	0	0.00	0	0.00	0	0.00	11,050	0.00
SUPPLY AGENT	0	0.00	0	0.00	0	0.00	1,950	0.00
FACILITY OPERATIONS SUPERVISOR	0	0.00	0	0.00	0	0.00	6,500	0.00
FACILITY OPERATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	3,250	0.00
SENIOR FACILITY OPERATIONS SPE	0	0.00	0	0.00	0	0.00	12,350	0.00
AUTOMATION LIAISON ANALYST	0	0.00	0	0.00	0	0.00	3,250	0.00
EQUIP TECH SUPPORT SPECIALIST	0	0.00	0	0.00	0	0.00	1,300	0.00
SR GENERAL SERVICES SPEC	0	0.00	0	0.00	0	0.00	8,450	0.00
GENERAL SERVICES SPEC	0	0.00	0	0.00	0	0.00	3,900	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	7,800	0.00
SENIOR PROCUREMENT AGENT	0	0.00	0	0.00	0	0.00	6,500	0.00
INTERMEDIATE PROCUREMENT AGENT	0	0.00	0	0.00	0	0.00	3,900	0.00
PROCUREMENT AGENT	0	0.00	0	0.00	0	0.00	650	0.00
INTERM GEN SERV SPECIALIST	0	0.00	0	0.00	0	0.00	2,600	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
Pay Plan - 0000012								
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	0	0.00	7,150	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	124,800	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$124,800	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$124,800	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL OPERATIONS ADMIN								
Pay Plan - 0000012								
SR RAILROAD SAFETY INSPECTOR	0	0.00	0	0.00	0	0.00	4,206	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	0	0.00	761	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	0	0.00	761	0.00
AIRPORT PROJECT TECHNICIAN	0	0.00	0	0.00	0	0.00	696	0.00
INTERM MULTIMODAL OPER SPECIAL	0	0.00	0	0.00	0	0.00	696	0.00
MULTIMODAL OPERATIONS SPECIALI	0	0.00	0	0.00	0	0.00	897	0.00
SR MULTIMODAL OPER SPECIALIST	0	0.00	0	0.00	0	0.00	3,414	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	0	0.00	1,404	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	12,835	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,835	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,919	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$9,916	0.00

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NEW DECISION ITEM
RANK: 1 OF 12

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Pay Plan FY19	DI# 1605005
	HB Section: Multiple

1. AMOUNT OF REQUEST

FY 2019 Budget Request				
	GR	Federal	Other	Total E
PS	\$0	\$26,978	\$9,200,291	\$9,227,269 E
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$26,978	\$9,200,291	\$9,227,269 E

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$15,685	\$5,349,048	\$5,364,733
HB 5	\$0	\$2,088	\$712,103	\$714,191

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675), Aviation Trust Fund (0952)

Notes: An "E" is requested for \$9,200,291 Other Funds and \$26,978 Federal Funds

FY 2019 Governor's Recommendation				
	GR	Federal	Other	Total E
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In order to accomplish MoDOT's mission to hire and retain a professional skilled workforce, MoDOT must offer competitive wages. This request would allow the implementation of the long-term pay strategy established by the department. The department would provide a one-step pay increase and a two percent cost-of-living adjustment (COLA) for all eligible employees. The pay plan is intended to mitigate salary compression issues and improve employee satisfaction and morale in relation to pay. The desired outcome is to improve employee retention and reduce costs associated with employee turnover. MoDOT's employee turnover rate for fiscal year 2017 was 10.84 percent, up from 10.19 percent in fiscal year 2016. The estimated cost of turnover for fiscal year 2017 was \$28.0 million, up from \$25.7 million in fiscal year 2016. **The Governor's Recommendation did not include funding for this decision item.**

NEW DECISION ITEM

RANK: 1 OF 12

Department of Transportation		Budget Unit: <u>Multiple</u>
Division: Department Wide		
DI Name: Pay Plan FY19	DI# 1605005	HB Section: <u>Multiple</u>

The Department's Request for the Fiscal Year 2019 Pay Plan by fund is as follows:

	<u>Increase</u>	<u>Fund</u>
Administration	\$710,932	State Road Fund
Maintenance	\$5,402,942	State Road Fund
Highway Safety	\$11,919	Highway Safety Federal Fund
Construction	\$2,530,954	State Road Fund
FFIS	\$492,707	State Road Fund
Multimodal Operations	\$15,059	Multimodal Operations Federal Fund
Multimodal Operations	\$18,168	State Road Fund
Multimodal Operations	\$16,049	Railroad Expense Fund
Multimodal Operations	\$10,450	State Transportation Fund
Multimodal Operations	\$18,089	Aviation Trust Fund
	<u>\$9,227,269</u>	

The Governor's Recommendation for the Fiscal Year 2019 Pay Plan by fund is as follows:

	<u>Increase</u>	<u>Fund</u>
Administration	\$0	State Road Fund
Maintenance	\$0	State Road Fund
Highway Safety	\$0	Highway Safety Federal Fund
Construction	\$0	State Road Fund
FFIS	\$0	State Road Fund
Multimodal Operations	\$0	Multimodal Operations Federal Fund
Multimodal Operations	\$0	State Road Fund
Multimodal Operations	\$0	Railroad Expense Fund
Multimodal Operations	\$0	State Transportation Fund
Multimodal Operations	\$0	Aviation Trust Fund
	<u>\$0</u>	

NEW DECISION ITEM
RANK: 1 OF 12

Department of Transportation			Budget Unit: <u>Multiple</u>		
Division: Department Wide					
DI Name: Pay Plan FY19		DI# 1605005	HB Section: <u>Multiple</u>		

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The budget request for the fiscal year 2019 pay plan is based on a one-step pay increase (approximately two percent) and a two percent cost-of-living adjustment for all eligible employees.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Salaries & Wages (100)	\$0	0.0	\$26,978	0.0	\$9,200,291	0.0	\$9,227,269	0.0	\$0	E
Total PS	\$0	0.0	\$26,978	0.0	\$9,200,291	0.0	\$9,227,269	0.0	\$0	E
 Total EE	 \$0		 \$0		 \$0		 \$0		 \$0	
 Total PSD	 \$0		 \$0		 \$0		 \$0		 \$0	
 Total TRF	 \$0		 \$0		 \$0		 \$0		 \$0	
Grand Total	\$0	0.0	\$26,978	0.0	\$9,200,291	0.0	\$9,227,269	0.0	\$0	E

NEW DECISION ITEM
RANK: 1 OF 12

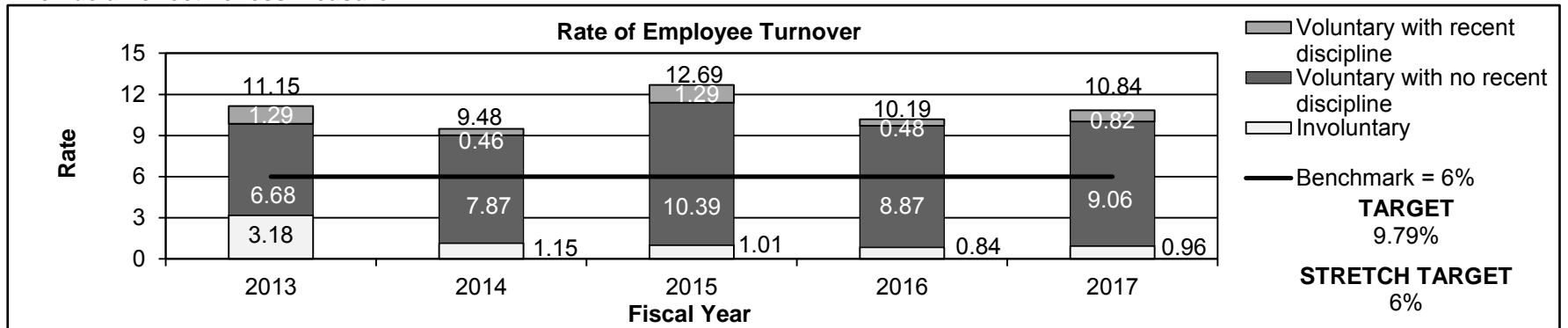
Department of Transportation			Budget Unit: <u>Multiple</u>							
Division: Department Wide										
DI Name: Pay Plan FY19			DI# 1605005		HB Section: <u>Multiple</u>					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
Salaries & Wages (100)	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
Total PSD	\$0		\$0		\$0		\$0		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	

NEW DECISION ITEM
RANK: 1 OF 12

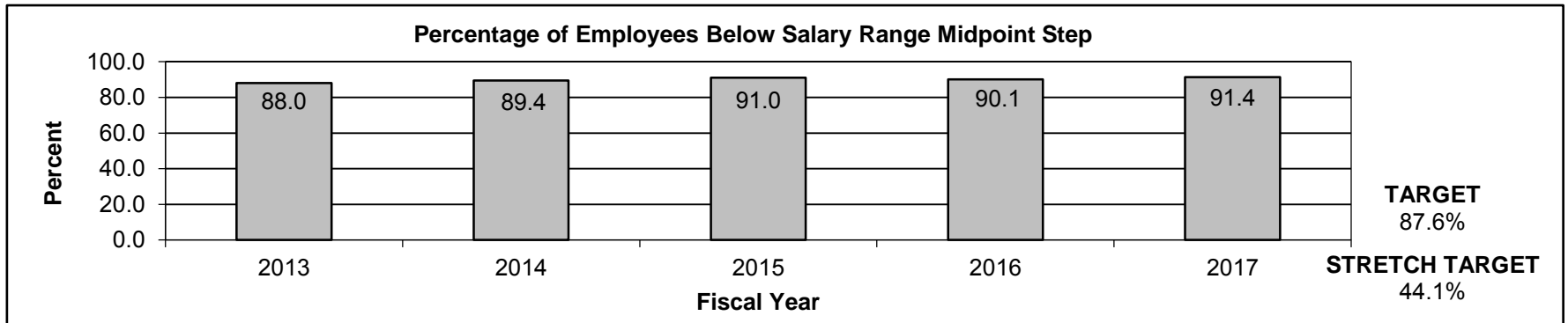
Department of Transportation	Budget Unit: <u>Multiple</u>
Division: Department Wide	
DI Name: Pay Plan FY19	DI# 1605005
	HB Section: <u>Multiple</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



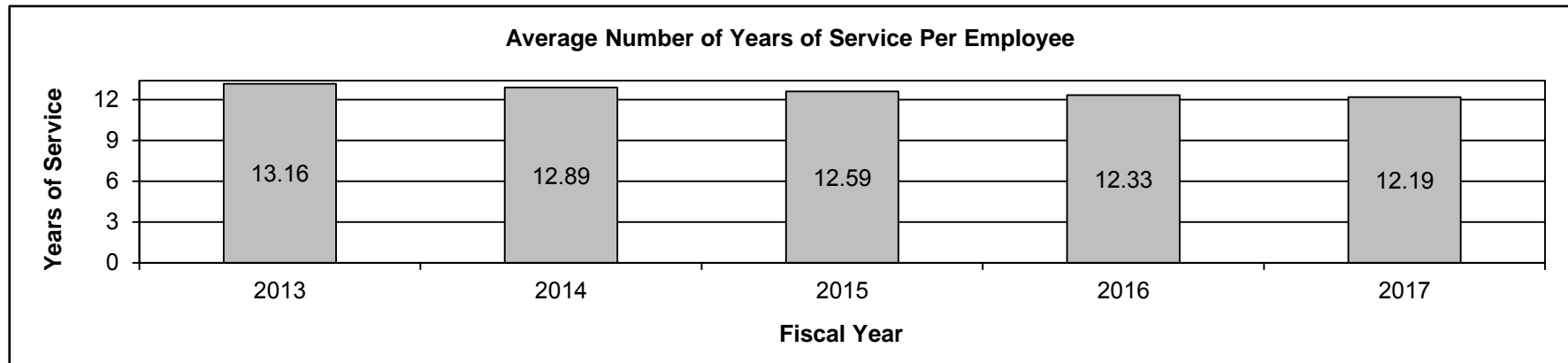
Voluntary turnover includes resignations and retirements. Involuntary turnover reflects dismissals. The target of 9.79 percent was established by projecting a 10 percent reduction in the number of resignations from the previous fiscal year. The stretch target is based on benchmark data from Price Waterhouse Cooper's Saratoga Institute's trends in workforce analytics report.



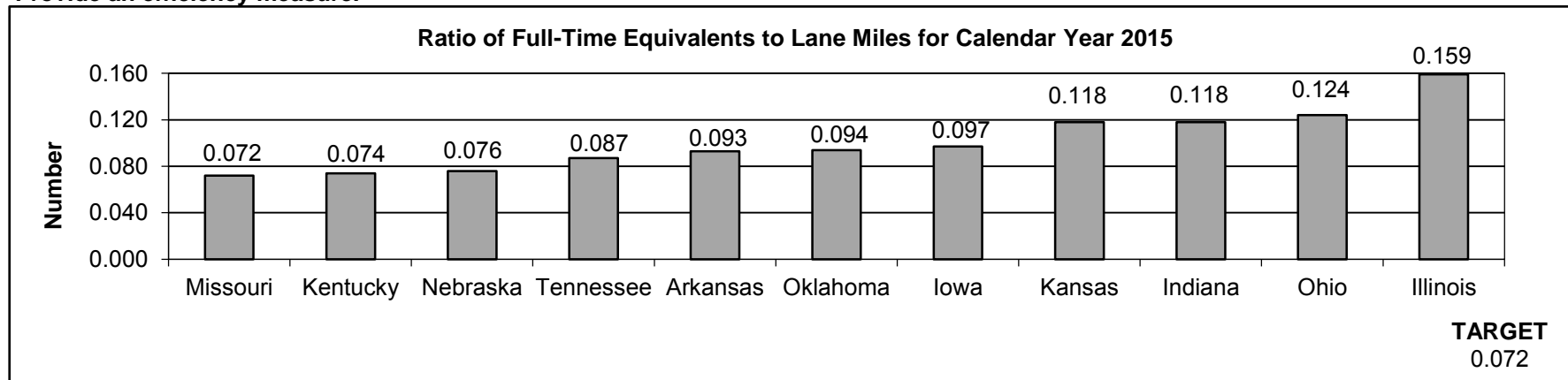
Each salary grade on MoDOT's salary grid contains 18 steps. Step 10 of each salary grade is the step that most closely approximates the market midpoint of each salary range. The target is based on the number of employees that would hit the midpoint step if the department's long-term pay strategy was implemented. The stretch target is based on the number of employees who should be at or above the midpoint step if they had been provided a one-step increase each year of their employment with MoDOT.

NEW DECISION ITEM
RANK: 1 OF 12

Department of Transportation	Budget Unit: Multiple
Division: Department Wide	
DI Name: Pay Plan FY19	DI# 1605005
	HB Section: Multiple



6b. Provide an efficiency measure.



Full-time equivalents (FTEs) is the total number of hours worked or on paid leave divided by 2,080. The ratio in this measure was calculated by dividing the FTEs by the number of lane miles on the state road system. Data for 2016 was not available at the time of publication. The target was based on the department's goal of 5,360 FTEs.

NEW DECISION ITEM

RANK: 1 OF 12

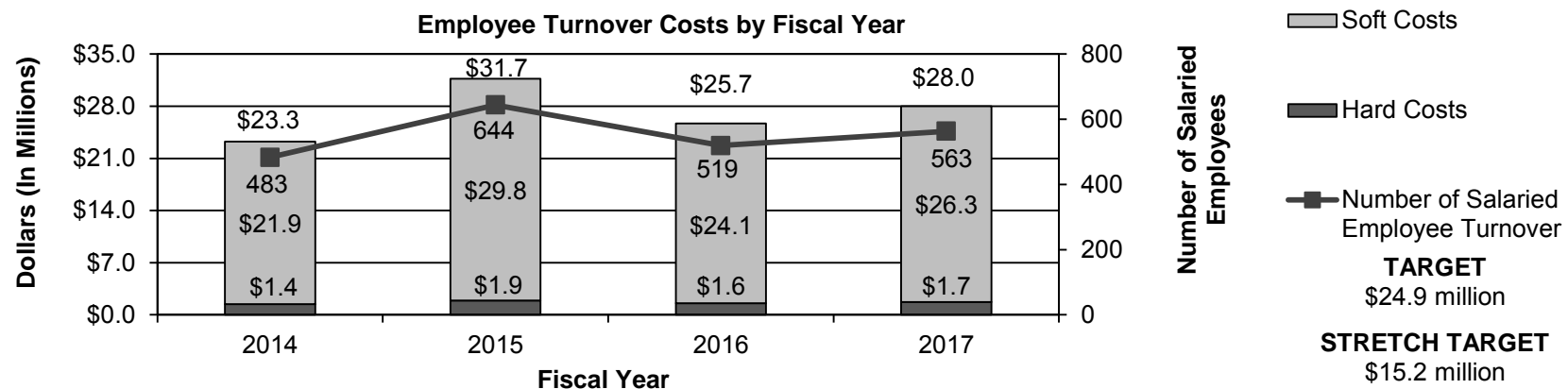
Department of Transportation

Budget Unit: Multiple

Division: Department Wide

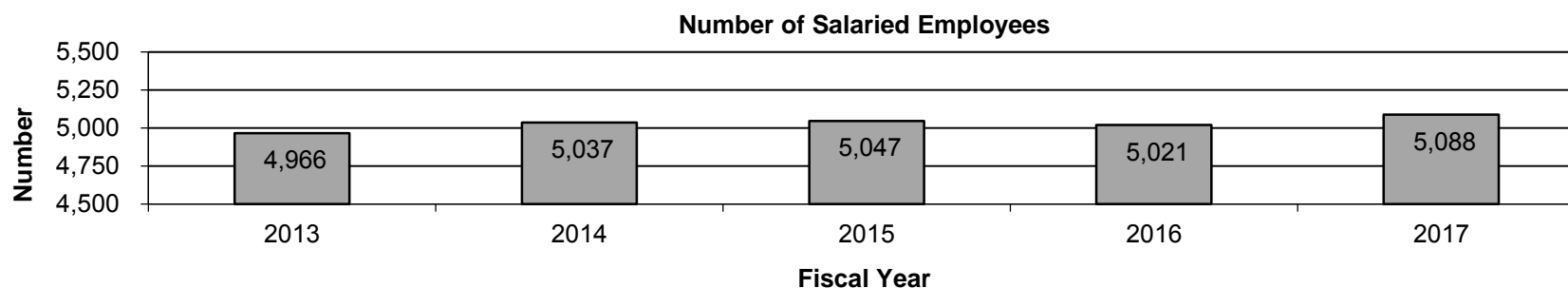
DI Name: Pay Plan FY19

DI# 1605005

HB Section: Multiple

The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing/physicals). Soft costs are lost productivity tied to the departing employees, vacant positions and selection and training efforts for each new employee. MoDOT's target is to decrease the number of salaried employee turnover to 500 and total employee turnover costs to \$24.9 million. The stretch target is to reduce the number of salaried employee turnover to 306 and total employee turnover costs to \$15.2 million. These targets are based on the department's base and stretch goals of reducing the rate of employee turnover to 9.79 percent and 6.0 percent, respectively.

6c. Provide the number of clients/individuals served, if applicable.



NEW DECISION ITEM

RANK: 1 OF 12

Department of Transportation

Budget Unit: Multiple

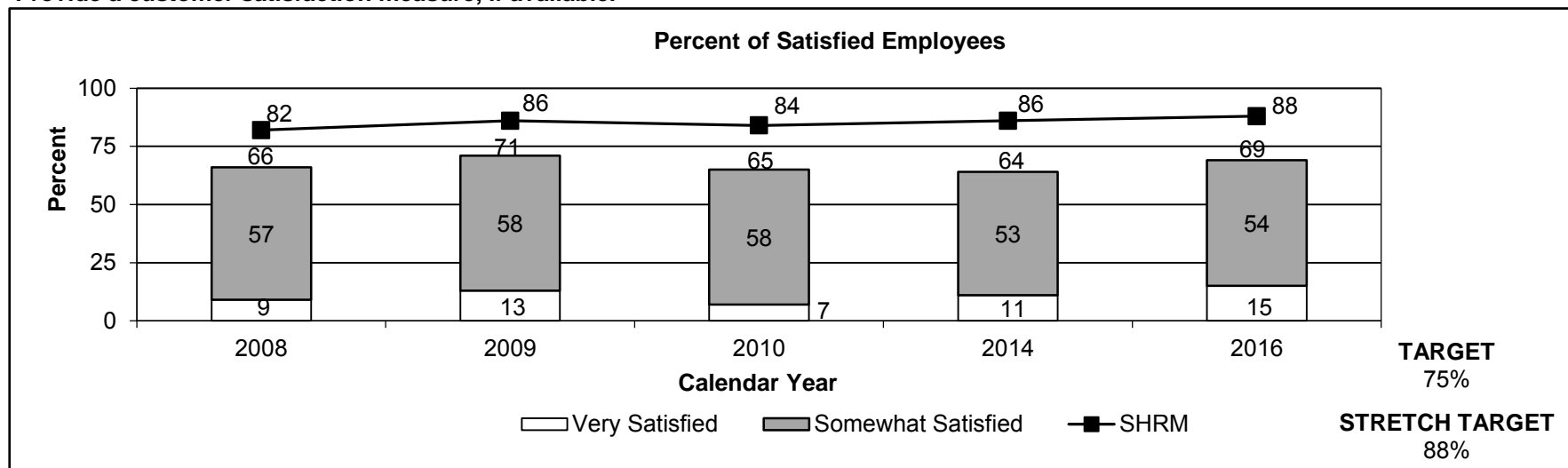
Division: Department Wide

DI Name: Pay Plan FY19

DI# 1605005

HB Section: Multiple

6d. Provide a customer satisfaction measure, if available.



The base target is set internally by the department. The stretch target is based on benchmark data from the annual job satisfaction survey of 55 Fortune 500 companies by the Society for Human Resources Management (SHRM). The employee satisfaction survey was not conducted in calendar years 2011, 2012, 2013, 2015 and 2017.

NEW DECISION ITEM

RANK: 1 OF 12

Department of Transportation Division: Department Wide DI Name: Pay Plan FY19	Budget Unit: <u>Multiple</u> DI# 1605005 HB Section: <u>Multiple</u>
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7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The desired outcome from this pay increase would be higher employee morale and retention and a reduction in costs associated with employee turnover.

As of October 1, 2017, up to 19.6 percent of MoDOT employees could be eligible for federal SNAP (Supplemental Nutrition Assistance Program), based on a four person, single earner household. MoDOT has 1,012 employees that earn less than \$2,665 per month.

According to the Meric database, 11.3 percent of MoDOT employees also worked for a second employer (not including farm labor or other self-employment) as of March 2017. In comparison, the percentage of multiple job holders in Missouri is approximately six percent.

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
MODOT Pay Plan - 1605005								
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	2,550	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	7,167	0.00	0	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	997	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	7,740	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	20,960	0.00	0	0.00
FINANCIAL SERVICES TECHNICIAN	0	0.00	0	0.00	7,270	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	41,770	0.00	0	0.00
HUMAN RESOURCES TECHNICIAN	0	0.00	0	0.00	2,032	0.00	0	0.00
SENIOR HUMAN RESOURCES TECHNIC	0	0.00	0	0.00	15,040	0.00	0	0.00
RISK MANAGEMENT TECHNICIAN	0	0.00	0	0.00	3,614	0.00	0	0.00
SENIOR RISK MANAGEMENT TECHNIC	0	0.00	0	0.00	20,914	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	2,851	0.00	0	0.00
SR EXECUTIVE ASST TO THE DIREC	0	0.00	0	0.00	1,926	0.00	0	0.00
SENIOR EXECUTIVE ASSISTANT	0	0.00	0	0.00	4,591	0.00	0	0.00
LEGAL SECRETARY	0	0.00	0	0.00	2,863	0.00	0	0.00
SENIOR PRINTING TECHNICIAN	0	0.00	0	0.00	3,087	0.00	0	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	1,166	0.00	0	0.00
SENIOR INVESTIGATOR	0	0.00	0	0.00	1,899	0.00	0	0.00
INVESTIGATOR	0	0.00	0	0.00	4,391	0.00	0	0.00
INTERMEDIATE INVESTIGATOR	0	0.00	0	0.00	1,779	0.00	0	0.00
SR EMPLOYEE DEVELOPMENT SPECIA	0	0.00	0	0.00	2,092	0.00	0	0.00
SR GOVT RELATIONS SPECIALIST	0	0.00	0	0.00	1,962	0.00	0	0.00
EMPLOYEE DEVELOPMENT SPECIALIS	0	0.00	0	0.00	2,953	0.00	0	0.00
INT EMPLOYEE DEVELOPMENT SPECI	0	0.00	0	0.00	4,887	0.00	0	0.00
INVESTIGATION MANAGER	0	0.00	0	0.00	2,194	0.00	0	0.00
BUS SYST SUPP SPECIALIST	0	0.00	0	0.00	1,815	0.00	0	0.00
ASST COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	2,965	0.00	0	0.00
OUTREACH COORDINATOR	0	0.00	0	0.00	2,194	0.00	0	0.00
SPECIAL PROJECTS COORD	0	0.00	0	0.00	8,211	0.00	0	0.00
FINANCIAL SERVICES ADMINISTRAT	0	0.00	0	0.00	7,844	0.00	0	0.00
DISTRICT SFTY & HLTH MGR	0	0.00	0	0.00	15,279	0.00	0	0.00
COMMUNITY LIAISON	0	0.00	0	0.00	1,848	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
MODOT Pay Plan - 1605005								
SR ORGANIZATIONAL PERF ANALYST	0	0.00	0	0.00	3,865	0.00	0	0.00
INT ORGANIZATIONAL PERFORM ANA	0	0.00	0	0.00	1,688	0.00	0	0.00
ORGANIZATIONAL PERFORMANCE ANA	0	0.00	0	0.00	1,516	0.00	0	0.00
BENEFITS SPECIALIST	0	0.00	0	0.00	1,464	0.00	0	0.00
SR BENEFITS SPECIALIST	0	0.00	0	0.00	1,815	0.00	0	0.00
INTER BENEFITS SPECIALIST	0	0.00	0	0.00	1,740	0.00	0	0.00
GOVERNMENTAL RELATIONS SPECIAL	0	0.00	0	0.00	1,464	0.00	0	0.00
SENIOR PARALEGAL	0	0.00	0	0.00	3,663	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	1,464	0.00	0	0.00
INTERMEDIATE PARALEGAL	0	0.00	0	0.00	1,769	0.00	0	0.00
LEGAL OFFICE MANAGER	0	0.00	0	0.00	1,815	0.00	0	0.00
BUSINESS SYST SUPPORT MANAGER	0	0.00	0	0.00	2,278	0.00	0	0.00
SENIOR DATA REPORT ANALYST	0	0.00	0	0.00	3,782	0.00	0	0.00
EMPLOYEE BENEFITS MANAGER	0	0.00	0	0.00	2,153	0.00	0	0.00
FINANCIAL SERVICES COORDINATOR	0	0.00	0	0.00	6,461	0.00	0	0.00
SAFETY AND CLAIMS MANAGER	0	0.00	0	0.00	2,153	0.00	0	0.00
AUDITS & INVESTIGATIONS ADMNST	0	0.00	0	0.00	2,503	0.00	0	0.00
INT DIVERSITY & INCLUSION SPEC	0	0.00	0	0.00	1,628	0.00	0	0.00
RISK MANAGEMENT SPECIALIST	0	0.00	0	0.00	1,464	0.00	0	0.00
AUDIT MANAGER	0	0.00	0	0.00	4,479	0.00	0	0.00
ASST TO THE DIST ENGINEER	0	0.00	0	0.00	9,016	0.00	0	0.00
EMPLOYEE DEVELOPMENT MANAGER	0	0.00	0	0.00	2,321	0.00	0	0.00
COMMUNICATIONS MANAGER	0	0.00	0	0.00	18,216	0.00	0	0.00
INTERMEDIATE SAFETY OFFICER	0	0.00	0	0.00	10,215	0.00	0	0.00
SENIOR SAFETY OFFICER	0	0.00	0	0.00	3,890	0.00	0	0.00
INT COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	6,572	0.00	0	0.00
CENTRAL OFFICE SFTY&HEALTH MGR	0	0.00	0	0.00	2,153	0.00	0	0.00
SAFETY OFFICER	0	0.00	0	0.00	3,109	0.00	0	0.00
INT HUMAN RESOURCES SPECLST	0	0.00	0	0.00	3,281	0.00	0	0.00
COMMUNICATIONS COORDINATOR	0	0.00	0	0.00	2,187	0.00	0	0.00
SR COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	21,572	0.00	0	0.00
INTERM FINANCIAL SERV SPECIALI	0	0.00	0	0.00	6,734	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
MODOT Pay Plan - 1605005								
ASST FINANCIAL SERVCS DIRECTOR	0	0.00	0	0.00	2,910	0.00	0	0.00
SENIOR AUDITOR	0	0.00	0	0.00	20,904	0.00	0	0.00
FINANCIAL SERVICES SPECIALIST	0	0.00	0	0.00	8,781	0.00	0	0.00
EMPLOYMENT MANAGER	0	0.00	0	0.00	2,113	0.00	0	0.00
COMPENSATION MANAGER	0	0.00	0	0.00	2,503	0.00	0	0.00
SUPPORT SERVICES MANAGER	0	0.00	0	0.00	16,003	0.00	0	0.00
CLAIMS ADMINISTRATION MGR	0	0.00	0	0.00	2,072	0.00	0	0.00
INT GOVERNMENTAL RELATIONS SPE	0	0.00	0	0.00	1,629	0.00	0	0.00
SR RISK MGMT SPECIALIST	0	0.00	0	0.00	12,712	0.00	0	0.00
ASST HUMAN RESOURCE DIRECTOR	0	0.00	0	0.00	3,521	0.00	0	0.00
FINANCIAL SERVICES MANAGER	0	0.00	0	0.00	6,422	0.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	49,266	0.00	0	0.00
INTERMEDIATE AUDITOR	0	0.00	0	0.00	3,428	0.00	0	0.00
COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	5,880	0.00	0	0.00
AUDITOR	0	0.00	0	0.00	3,121	0.00	0	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	10,480	0.00	0	0.00
SR HR SPECIALIST	0	0.00	0	0.00	35,037	0.00	0	0.00
INTER RISK MGT SPECIALIST	0	0.00	0	0.00	1,629	0.00	0	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	16,140	0.00	0	0.00
TRANSP PLANNING COORDINATOR	0	0.00	0	0.00	2,503	0.00	0	0.00
ASSISTANT DISTRICT ENGINEER	0	0.00	0	0.00	36,540	0.00	0	0.00
SENIOR ADMINISTRATIVE COUNSEL	0	0.00	0	0.00	8,237	0.00	0	0.00
CHIEF ENGINEER	0	0.00	0	0.00	5,263	0.00	0	0.00
ASST CHIEF COUNSEL-HUMAN RSRCS	0	0.00	0	0.00	4,473	0.00	0	0.00
DISTRICT ENGINEER	0	0.00	0	0.00	28,046	0.00	0	0.00
HUMAN RESOURCES DIRECTOR	0	0.00	0	0.00	4,103	0.00	0	0.00
AUDITS & INVESTIGATIONS DIR	0	0.00	0	0.00	3,760	0.00	0	0.00
ASSISTANT CHIEF ENGINEER	0	0.00	0	0.00	4,790	0.00	0	0.00
GOVERNMENTAL RELATIONS DIRECTO	0	0.00	0	0.00	3,521	0.00	0	0.00
COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	3,760	0.00	0	0.00
CHIEF FINANCIAL OFFICER	0	0.00	0	0.00	5,109	0.00	0	0.00
DIR, DEPT OF TRANSPORTATION	0	0.00	0	0.00	6,585	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
MODOT Pay Plan - 1605005								
ASST CHIEF COUNSEL-RISK MNGMNT	0	0.00	0	0.00	4,473	0.00	0	0.00
SENIOR ASSISTANT COUNSEL	0	0.00	0	0.00	6,864	0.00	0	0.00
RISK AND BENEFITS MGT DIRECTOR	0	0.00	0	0.00	3,760	0.00	0	0.00
EQUAL OP & DIVERSITY DIRECTOR	0	0.00	0	0.00	3,521	0.00	0	0.00
FINANCIAL SERVICES DIRECTOR	0	0.00	0	0.00	3,945	0.00	0	0.00
ASST CHIEF COUNSEL-PROJ DEVEL	0	0.00	0	0.00	4,473	0.00	0	0.00
ASSISTANT COUNSEL	0	0.00	0	0.00	4,020	0.00	0	0.00
ASST CHIEF COUNSEL - ADMIN	0	0.00	0	0.00	3,981	0.00	0	0.00
CHIEF COUNSEL	0	0.00	0	0.00	4,823	0.00	0	0.00
SECRETARY TO THE COMMISSION	0	0.00	0	0.00	2,550	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	710,932	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$710,932	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$710,932	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
MODOT Pay Plan - 1605005								
SR TRAFFIC SYSTEMS OPERATOR	0	0.00	0	0.00	1,328	0.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	0	0.00	0	0.00	5,836	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	7,582	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	9,410	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	12,883	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	11,546	0.00	0	0.00
INTERMEDIATE PLANNING TECHNICI	0	0.00	0	0.00	4,000	0.00	0	0.00
SENIOR PLANNING TECHNICIAN	0	0.00	0	0.00	15,541	0.00	0	0.00
SUPPLY OFFICE ASSISTANT	0	0.00	0	0.00	1,155	0.00	0	0.00
SENIOR RIGHT OF WAY TECHNICIAN	0	0.00	0	0.00	7,041	0.00	0	0.00
MATERIALS TESTING SUPERVISOR	0	0.00	0	0.00	5,580	0.00	0	0.00
MATERIALS TESTING SPECIALIST	0	0.00	0	0.00	4,877	0.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	3,258	0.00	0	0.00
DIV ADMIN SUPPORT SUPERVISOR	0	0.00	0	0.00	3,258	0.00	0	0.00
CONST PROJECT OFFICE ASSISTANT	0	0.00	0	0.00	37,585	0.00	0	0.00
LEGAL SECRETARY	0	0.00	0	0.00	3,575	0.00	0	0.00
SENIOR CORE DRILL ASSISTANT	0	0.00	0	0.00	7,758	0.00	0	0.00
CORE DRILL ASSISTANT	0	0.00	0	0.00	2,878	0.00	0	0.00
CORE DRILL OPERATOR	0	0.00	0	0.00	5,955	0.00	0	0.00
CORE DRILL SUPERINTENDENT	0	0.00	0	0.00	2,094	0.00	0	0.00
INTER CORE DRILL ASSISTANT	0	0.00	0	0.00	1,155	0.00	0	0.00
CORE DRILL SUPERVISOR	0	0.00	0	0.00	1,798	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	51,783	0.00	0	0.00
MOTOR ASSISTANCE SHIFT SUPV	0	0.00	0	0.00	8,322	0.00	0	0.00
SENIOR MATERIALS TECHNICIAN	0	0.00	0	0.00	22,371	0.00	0	0.00
CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	9,250	0.00	0	0.00
SR CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	103,918	0.00	0	0.00
DESIGN TECHNICIAN	0	0.00	0	0.00	2,293	0.00	0	0.00
INTERMEDIATE DESIGN TECHNICN	0	0.00	0	0.00	2,304	0.00	0	0.00
ASSISTANT CONSTRUCTION TECH	0	0.00	0	0.00	974	0.00	0	0.00
ASSISTANT SURVEY TECHNICIAN	0	0.00	0	0.00	1,155	0.00	0	0.00
INTER CONSTRUCTION TECH	0	0.00	0	0.00	12,356	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
MODOT Pay Plan - 1605005								
SENIOR DESIGN TECHNICIAN	0	0.00	0	0.00	31,718	0.00	0	0.00
MATERIALS TECHNICIAN	0	0.00	0	0.00	3,290	0.00	0	0.00
INTER MATERIALS TECH	0	0.00	0	0.00	2,286	0.00	0	0.00
SR TR SIGNAL AND LIGHTING TECH	0	0.00	0	0.00	3,642	0.00	0	0.00
SENIOR SURVEY TECHNICIAN	0	0.00	0	0.00	20,777	0.00	0	0.00
LAND SURVEYOR IN TRAINING	0	0.00	0	0.00	14,946	0.00	0	0.00
LAND SURVEY COORDINATOR	0	0.00	0	0.00	2,215	0.00	0	0.00
DISTRICT LAND SURVEY MANAGER	0	0.00	0	0.00	10,629	0.00	0	0.00
SENIOR FIELD ACQUISITION TECHN	0	0.00	0	0.00	5,976	0.00	0	0.00
INTER FLD ACQUISITION TECH	0	0.00	0	0.00	6,423	0.00	0	0.00
LEAD FIELD ACQUISITION TECH	0	0.00	0	0.00	4,536	0.00	0	0.00
FIELD ACQUISITION TECHNICIAN	0	0.00	0	0.00	1,155	0.00	0	0.00
LAND SURVEY SUPERVISOR	0	0.00	0	0.00	10,128	0.00	0	0.00
LAND SURVEYOR	0	0.00	0	0.00	30,205	0.00	0	0.00
DST OFFICE SERVICES SUPERVISOR	0	0.00	0	0.00	1,734	0.00	0	0.00
SENIOR CADD SUPPORT SPECIALIST	0	0.00	0	0.00	1,798	0.00	0	0.00
SENIOR CARTOGRAPHER	0	0.00	0	0.00	1,476	0.00	0	0.00
SENIOR TRAFFIC SPECIALIST	0	0.00	0	0.00	3,156	0.00	0	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	1,196	0.00	0	0.00
FABRICATION TECHNICIAN	0	0.00	0	0.00	1,874	0.00	0	0.00
STRUCTURAL ANALYST	0	0.00	0	0.00	7,194	0.00	0	0.00
SENIOR STRUCTURAL TECHNICIAN	0	0.00	0	0.00	8,168	0.00	0	0.00
CONSTRUCTION CONTRACT ADMINIST	0	0.00	0	0.00	1,584	0.00	0	0.00
DIST FINAL PLANS & REP PROC	0	0.00	0	0.00	12,261	0.00	0	0.00
FINAL PLANS REVIEWER	0	0.00	0	0.00	1,831	0.00	0	0.00
FLD ACQUISITION COORDINATOR	0	0.00	0	0.00	2,018	0.00	0	0.00
STRUCTURAL SPECIALIST	0	0.00	0	0.00	11,140	0.00	0	0.00
SR FABRICATION TECHNICIAN	0	0.00	0	0.00	8,613	0.00	0	0.00
INTER STRUCTURAL TECHNICIAN	0	0.00	0	0.00	2,476	0.00	0	0.00
STRUCTURAL TECHNICIAN	0	0.00	0	0.00	1,097	0.00	0	0.00
BRIDGE INVENTORY ANALYST	0	0.00	0	0.00	3,087	0.00	0	0.00
MARKET ANALYSIS COORDINATOR	0	0.00	0	0.00	2,218	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
MODOT Pay Plan - 1605005								
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	1,541	0.00	0	0.00
CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	1,450	0.00	0	0.00
INT CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	1,614	0.00	0	0.00
SR CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	12,927	0.00	0	0.00
ENVIRONMENTAL SPECIALIST	0	0.00	0	0.00	1,673	0.00	0	0.00
INT ENVIRONMENTAL SPECIALIST	0	0.00	0	0.00	1,614	0.00	0	0.00
SR ENVIRONMENTAL SPECIALIST	0	0.00	0	0.00	13,380	0.00	0	0.00
HISTORIC PRESERVATION SPECIALI	0	0.00	0	0.00	4,403	0.00	0	0.00
INTRM HISTORIC PRESERVATION SP	0	0.00	0	0.00	3,287	0.00	0	0.00
SENIOR GIS SPECIALIST	0	0.00	0	0.00	7,218	0.00	0	0.00
SR HISTORIC PRESERVATION SPECI	0	0.00	0	0.00	12,149	0.00	0	0.00
SENIOR PARALEGAL	0	0.00	0	0.00	3,490	0.00	0	0.00
TRANSPORTATION PLANNING SPECIA	0	0.00	0	0.00	22,226	0.00	0	0.00
PARALEGAL	0	0.00	0	0.00	2,980	0.00	0	0.00
INTERMEDIATE PARALEGAL	0	0.00	0	0.00	3,228	0.00	0	0.00
WETLAND COORDINATOR	0	0.00	0	0.00	2,257	0.00	0	0.00
SENIOR CHEMIST	0	0.00	0	0.00	11,149	0.00	0	0.00
CONSTR MANGMNT SYSTEMS ADMINIS	0	0.00	0	0.00	2,344	0.00	0	0.00
TRANSP MGT SYS ADMINISTRATOR	0	0.00	0	0.00	10,061	0.00	0	0.00
DESIGN MGT SYSTEMS ADMINISTRAT	0	0.00	0	0.00	2,433	0.00	0	0.00
SR HISTORIC PRESERV SPEC-NSS	0	0.00	0	0.00	2,056	0.00	0	0.00
ENVIRONMENTAL SPECIALIST-SS	0	0.00	0	0.00	2,900	0.00	0	0.00
INT ENVIRONMENTAL SPEC-SS	0	0.00	0	0.00	3,532	0.00	0	0.00
SR ENVIRONMENTAL SPEC-SS	0	0.00	0	0.00	9,943	0.00	0	0.00
STORMWATER COMPLIANCE COORDIN/	0	0.00	0	0.00	2,305	0.00	0	0.00
ASST TO STATE DESIGN ENGR - RW	0	0.00	0	0.00	2,884	0.00	0	0.00
ASST TRANSP PLANNING DIRECTOR	0	0.00	0	0.00	2,884	0.00	0	0.00
GIS SPECIALIST	0	0.00	0	0.00	3,091	0.00	0	0.00
INT GIS SPECIALIST	0	0.00	0	0.00	1,614	0.00	0	0.00
ENVIRONMENTAL CHEMIST	0	0.00	0	0.00	8,990	0.00	0	0.00
TRANSPORTATION DATA ANALYST	0	0.00	0	0.00	1,909	0.00	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	0	0.00	0	0.00	3,974	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
MODOT Pay Plan - 1605005								
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	1,450	0.00	0	0.00
SR R/W SPECIALIST	0	0.00	0	0.00	41,141	0.00	0	0.00
RIGHT OF WAY SPECIALIST	0	0.00	0	0.00	7,358	0.00	0	0.00
CHEMICAL LABORATORY DIRECTOR	0	0.00	0	0.00	2,526	0.00	0	0.00
ASST RIGHT OF WAY MNGR-CERTIFI	0	0.00	0	0.00	9,481	0.00	0	0.00
RIGHT OF WAY MANAGER	0	0.00	0	0.00	21,111	0.00	0	0.00
RIGHT OF WAY LIAISON	0	0.00	0	0.00	4,959	0.00	0	0.00
CERTIFIED APPRAISER	0	0.00	0	0.00	24,505	0.00	0	0.00
DESIGN LIAISON ENGINEER	0	0.00	0	0.00	9,237	0.00	0	0.00
ESTIMATE AND REVIEW ENGINEER	0	0.00	0	0.00	2,433	0.00	0	0.00
RESEARCH ENGINEER	0	0.00	0	0.00	2,344	0.00	0	0.00
SR RESEARCH ANALYST	0	0.00	0	0.00	2,215	0.00	0	0.00
RESEARCH ANALYST	0	0.00	0	0.00	1,767	0.00	0	0.00
TRAFFIC CENTER MANAGER	0	0.00	0	0.00	2,830	0.00	0	0.00
DESIGN SUPPORT ENGINEER	0	0.00	0	0.00	2,480	0.00	0	0.00
CONST & MATERIALS LIAISON ENGR	0	0.00	0	0.00	9,283	0.00	0	0.00
NON-MOTORIZED TRANSP ENGINEER	0	0.00	0	0.00	2,884	0.00	0	0.00
STRCTURAL PRELIM & REVIEW ENGR	0	0.00	0	0.00	2,776	0.00	0	0.00
SENIOR PROJECT REVIEWER	0	0.00	0	0.00	6,950	0.00	0	0.00
INTERMEDIATE PROJECT REVIEWER	0	0.00	0	0.00	1,874	0.00	0	0.00
SENIOR ESTIMATOR	0	0.00	0	0.00	8,947	0.00	0	0.00
STANDARDS SPECIALIST	0	0.00	0	0.00	4,253	0.00	0	0.00
POLICY & INNOVATIONS ENGINEER	0	0.00	0	0.00	2,884	0.00	0	0.00
ASST STATE DESIGN ENGR - LPA	0	0.00	0	0.00	3,233	0.00	0	0.00
SR STRUCTURAL ENGINEER	0	0.00	0	0.00	12,214	0.00	0	0.00
AST DISTRICT CONSTR & MATER EN	0	0.00	0	0.00	15,441	0.00	0	0.00
DISTRICT CONST & MATERIALS ENG	0	0.00	0	0.00	20,886	0.00	0	0.00
ASSISTANT TO THE RESIDENT ENGI	0	0.00	0	0.00	28,229	0.00	0	0.00
COMPUTER AIDED DRFT SUPPRT ENG	0	0.00	0	0.00	2,433	0.00	0	0.00
SR PROJECT DEVELOPMENT SPECIAL	0	0.00	0	0.00	2,095	0.00	0	0.00
BRIDGE RATING & INVENT ENGR	0	0.00	0	0.00	2,623	0.00	0	0.00
STRUCTURAL HYDRAULICS ENGINEER	0	0.00	0	0.00	2,776	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
MODOT Pay Plan - 1605005								
TRANSPORTATION PROJECT MGR	0	0.00	0	0.00	74,946	0.00	0	0.00
PAVEMENT ENGINEER	0	0.00	0	0.00	4,600	0.00	0	0.00
DISTRICT DESIGN ENGINEER	0	0.00	0	0.00	21,314	0.00	0	0.00
GEOLOGIST	0	0.00	0	0.00	13,068	0.00	0	0.00
TRANSP PLANNING COORDINATOR	0	0.00	0	0.00	2,133	0.00	0	0.00
DISTRICT PLANNING MANAGER	0	0.00	0	0.00	16,772	0.00	0	0.00
STRUCTURAL RESOURCE MANAGER	0	0.00	0	0.00	2,995	0.00	0	0.00
STRUCTURAL PROJECT MANAGER	0	0.00	0	0.00	10,898	0.00	0	0.00
CADD SERVICES ENGINEER	0	0.00	0	0.00	3,233	0.00	0	0.00
SENIOR MATERIALS SPECIALIST	0	0.00	0	0.00	7,669	0.00	0	0.00
INTER CONST INSPECTOR	0	0.00	0	0.00	74,373	0.00	0	0.00
INTER HIGHWAY DESIGNER	0	0.00	0	0.00	16,323	0.00	0	0.00
INTER STRUCTURAL DESIGNER	0	0.00	0	0.00	3,705	0.00	0	0.00
CADD SUPPORT ANALYST	0	0.00	0	0.00	4,515	0.00	0	0.00
OFF-SYSTEM PLANS REVIEWER	0	0.00	0	0.00	3,961	0.00	0	0.00
PLANNING & PROGRAMMING ENGR	0	0.00	0	0.00	3,111	0.00	0	0.00
DISTRICT CONSTRUCTION LIAISON	0	0.00	0	0.00	2,133	0.00	0	0.00
COMPUTER LIAISON, DESIGN	0	0.00	0	0.00	4,035	0.00	0	0.00
ASST STATE CO AND MA ENGINEER	0	0.00	0	0.00	3,295	0.00	0	0.00
ASSISTANT STATE DESIGN ENGIN	0	0.00	0	0.00	3,358	0.00	0	0.00
CONSTRUCTION INSPECTOR	0	0.00	0	0.00	90,280	0.00	0	0.00
STRUCTURAL LIAISON ENGINEER	0	0.00	0	0.00	9,344	0.00	0	0.00
TRANSP PROJECT DESIGNER	0	0.00	0	0.00	76,914	0.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	0	0.00	0	0.00	6,069	0.00	0	0.00
DISTRICT UTILITIES ENGINEER	0	0.00	0	0.00	20,989	0.00	0	0.00
BID & CONTRACT SERVICE ENGR	0	0.00	0	0.00	2,673	0.00	0	0.00
FIELD MATERIALS ENGR	0	0.00	0	0.00	9,800	0.00	0	0.00
INTER MATERIALS INSPECTOR	0	0.00	0	0.00	19,723	0.00	0	0.00
SENIOR MATERIALS INSPECTOR	0	0.00	0	0.00	44,936	0.00	0	0.00
SR GEOTECHNICAL SPECIALIST	0	0.00	0	0.00	10,451	0.00	0	0.00
HIGHWAY DESIGNER	0	0.00	0	0.00	35,362	0.00	0	0.00
MATERIALS SPECIALIST	0	0.00	0	0.00	1,831	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
MODOT Pay Plan - 1605005								
MATERIALS INSPECTOR	0	0.00	0	0.00	23,676	0.00	0	0.00
PHYSICAL LABORATORY DIRECTOR	0	0.00	0	0.00	2,830	0.00	0	0.00
INTER TRANSPORTATION PLANNER	0	0.00	0	0.00	7,024	0.00	0	0.00
TRANSPORT SYSTEM ANALYSIS ENGR	0	0.00	0	0.00	2,776	0.00	0	0.00
RESIDENT ENGINEER	0	0.00	0	0.00	81,488	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	360,838	0.00	0	0.00
SENIOR HIGHWAY DESIGNER	0	0.00	0	0.00	206,885	0.00	0	0.00
SR TRANSPORTATION PLANNER	0	0.00	0	0.00	34,550	0.00	0	0.00
BRIDGE LOC & LAYOUT DESIGNER	0	0.00	0	0.00	12,240	0.00	0	0.00
SR STRUCTURAL DESIGNER	0	0.00	0	0.00	52,293	0.00	0	0.00
GEOTECHNICAL ENGINEER	0	0.00	0	0.00	7,490	0.00	0	0.00
GEOTECHNICAL DIRECTOR	0	0.00	0	0.00	3,053	0.00	0	0.00
STRUCT DEV & SUPPORT ENGR	0	0.00	0	0.00	2,938	0.00	0	0.00
STRUCTURAL DESIGNER	0	0.00	0	0.00	8,832	0.00	0	0.00
ASST STATE BRIDGE ENGINEER	0	0.00	0	0.00	3,295	0.00	0	0.00
TRANSPORTATION PLANNER	0	0.00	0	0.00	6,076	0.00	0	0.00
FABRICATION OPERATIONS ENGR	0	0.00	0	0.00	3,053	0.00	0	0.00
BRIDGE MANAGEMENT ENGINEER	0	0.00	0	0.00	3,053	0.00	0	0.00
DISTRICT DESIGN LIAISON	0	0.00	0	0.00	4,151	0.00	0	0.00
PLANNING AND PROGRAMMING COORD	0	0.00	0	0.00	2,724	0.00	0	0.00
RESEARCH ADMINISTRATOR	0	0.00	0	0.00	2,938	0.00	0	0.00
ORGANIZATIONAL PERFORMANCE SPE	0	0.00	0	0.00	2,133	0.00	0	0.00
ENVIRONMENTAL & HIST PRESV MGR	0	0.00	0	0.00	2,884	0.00	0	0.00
HISTORIC PRESERVATION MANAGER	0	0.00	0	0.00	2,574	0.00	0	0.00
SENIOR LITIGATION COUNSEL	0	0.00	0	0.00	5,537	0.00	0	0.00
SENIOR ADMINISTRATIVE COUNSEL	0	0.00	0	0.00	1,672	0.00	0	0.00
INNOV PARTNERS & ATL FUND DIR	0	0.00	0	0.00	3,800	0.00	0	0.00
RIGHT OF WAY DIRECTOR	0	0.00	0	0.00	3,726	0.00	0	0.00
STATE BRIDGE ENGINEER	0	0.00	0	0.00	3,909	0.00	0	0.00
STATE DESIGN ENGINEER	0	0.00	0	0.00	3,909	0.00	0	0.00
STATE CO & MA ENGINEER	0	0.00	0	0.00	4,062	0.00	0	0.00
TRANSPORTATION PLANNING DIR	0	0.00	0	0.00	3,909	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
MODOT Pay Plan - 1605005								
SENIOR ASSISTANT COUNSEL	0	0.00	0	0.00	10,370	0.00	0	0.00
EXTERNAL CIVIL RIGHTS DIRECTOR	0	0.00	0	0.00	3,489	0.00	0	0.00
REGIONAL COUNSEL	0	0.00	0	0.00	15,336	0.00	0	0.00
ASSISTANT COUNSEL	0	0.00	0	0.00	1,842	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,530,954	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,530,954	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,530,954	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
MODOT Pay Plan - 1605005								
MOTOR CARRIER AGENT	0	0.00	0	0.00	1,241	0.00	0	0.00
SR MOTOR CARRIER SERVICES ASST	0	0.00	0	0.00	1,140	0.00	0	0.00
SR TRAFFIC SYSTEMS OPERATOR	0	0.00	0	0.00	8,819	0.00	0	0.00
INCIDENT MANAGEMENT COORDINATR	0	0.00	0	0.00	2,520	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	1,418	0.00	0	0.00
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	4,253	0.00	0	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	1,853	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	8,955	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	4,412	0.00	0	0.00
GENERAL SERVICES TECHNICIAN	0	0.00	0	0.00	1,287	0.00	0	0.00
SENIOR GENERAL SERVICES TECHN	0	0.00	0	0.00	1,243	0.00	0	0.00
SENIOR SYSTEM MANAGEMENT TECHN	0	0.00	0	0.00	1,806	0.00	0	0.00
MOTOR CARRIER TECHNICIAN	0	0.00	0	0.00	2,262	0.00	0	0.00
SR MOTOR CARRIER TECHNICIAN	0	0.00	0	0.00	1,243	0.00	0	0.00
BRIDGE MAINTENANCE SUPERINTEND	0	0.00	0	0.00	2,267	0.00	0	0.00
BR INSPECTION CREW SUPERVISOR	0	0.00	0	0.00	5,424	0.00	0	0.00
SR BR INSPECTION CREW MEMBER	0	0.00	0	0.00	4,133	0.00	0	0.00
INT BR INSPECTION CREW MEMBER	0	0.00	0	0.00	1,356	0.00	0	0.00
BRIDGE INSPECTION CREW MEMBER	0	0.00	0	0.00	3,482	0.00	0	0.00
BRIDGE INSPECTION CREW LEADER	0	0.00	0	0.00	2,966	0.00	0	0.00
MAINTENANCE CREW LEADER	0	0.00	0	0.00	671,396	0.00	0	0.00
MAINTENANCE TECHNICIAN	0	0.00	0	0.00	1,101	0.00	0	0.00
INTER MAINTENANCE TECHNICIAN	0	0.00	0	0.00	1,264	0.00	0	0.00
SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	7,182	0.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	6,184	0.00	0	0.00
SENIOR OUTDOOR ADVERTISING TEC	0	0.00	0	0.00	1,508	0.00	0	0.00
SENIOR CUSTOMER SERVICE REP	0	0.00	0	0.00	20,091	0.00	0	0.00
ASSISTANT EQUIPMENT TECHNICIAN	0	0.00	0	0.00	6,743	0.00	0	0.00
BRIDGE INSPECTION TECHNICIAN	0	0.00	0	0.00	10,348	0.00	0	0.00
CUSTOMER SERVICE REP	0	0.00	0	0.00	3,675	0.00	0	0.00
URBAN TRAFFIC SUPERVISOR	0	0.00	0	0.00	4,036	0.00	0	0.00
UTILITY LOCATOR	0	0.00	0	0.00	6,108	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
MODOT Pay Plan - 1605005								
SENIOR TRAFFIC TECHNICIAN-NSS	0	0.00	0	0.00	2,890	0.00	0	0.00
INT MOTOR CARRIER AGENT	0	0.00	0	0.00	5,069	0.00	0	0.00
SR MOTOR CARRIER AGENT	0	0.00	0	0.00	30,501	0.00	0	0.00
INTERMEDIATE MAINTENANCE WRKR	0	0.00	0	0.00	510,473	0.00	0	0.00
MAINT SUPERINTENDENT	0	0.00	0	0.00	93,417	0.00	0	0.00
MAINTENANCE WORKER	0	0.00	0	0.00	158,492	0.00	0	0.00
SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	1,990,071	0.00	0	0.00
MAINTENANCE SUPERVISOR	0	0.00	0	0.00	351,928	0.00	0	0.00
ASST MAINTENANCE SUPERVISOR	0	0.00	0	0.00	121,012	0.00	0	0.00
MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	4,001	0.00	0	0.00
TRAFFIC TECHNICIAN	0	0.00	0	0.00	1,101	0.00	0	0.00
INTER TRAFFIC TECHNICIAN	0	0.00	0	0.00	2,622	0.00	0	0.00
SENIOR TRAFFIC TECHNICIAN	0	0.00	0	0.00	30,653	0.00	0	0.00
FACILITY OPERATIONS SUPERVISOR	0	0.00	0	0.00	1,881	0.00	0	0.00
SR TR SIGNAL AND LIGHTING TECH	0	0.00	0	0.00	110,136	0.00	0	0.00
TRAFFIC SUPERVISOR	0	0.00	0	0.00	14,382	0.00	0	0.00
EQUIPMENT TECHNICIAN	0	0.00	0	0.00	8,872	0.00	0	0.00
INTERMEDIATE EQUIPMENT TECH	0	0.00	0	0.00	38,940	0.00	0	0.00
SENIOR EQUIPMENT TECHNICIAN	0	0.00	0	0.00	228,285	0.00	0	0.00
EQUIPMENT TECHNICIAN SUPERVISO	0	0.00	0	0.00	24,076	0.00	0	0.00
INT TR SIGNAL AND LIGHTING TEC	0	0.00	0	0.00	45,447	0.00	0	0.00
TR SIGNAL AND LIGHTING TECHNIC	0	0.00	0	0.00	26,960	0.00	0	0.00
MCS SYSTEM & TRAINING ANALYST	0	0.00	0	0.00	6,158	0.00	0	0.00
TR COMMUNICATION SPECIALIST	0	0.00	0	0.00	1,620	0.00	0	0.00
SENIOR TRAFFIC SPECIALIST-NSS	0	0.00	0	0.00	1,710	0.00	0	0.00
SENIOR TRAFFIC SPECIALIST	0	0.00	0	0.00	46,935	0.00	0	0.00
MOTOR CARRIER COMPLIANCE SUPV	0	0.00	0	0.00	8,860	0.00	0	0.00
TRAFFIC SPECIALIST	0	0.00	0	0.00	4,608	0.00	0	0.00
TRAFFIC OPERATIONS SUPERVISOR	0	0.00	0	0.00	5,901	0.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	1,620	0.00	0	0.00
SPECIAL PROJECTS COORD	0	0.00	0	0.00	2,735	0.00	0	0.00
MC INVESTIGATIONS ADMINISTRATR	0	0.00	0	0.00	2,634	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
MODOT Pay Plan - 1605005								
TRANSPORTATION PROGRAM MANAGEI	0	0.00	0	0.00	2,103	0.00	0	0.00
TRANSP ENFRCMNT INVESTIGATOR	0	0.00	0	0.00	19,477	0.00	0	0.00
SR TRNS ENFRCEMNT INVESTIGATOR	0	0.00	0	0.00	40,399	0.00	0	0.00
TRANS ENFORCEMENT INVESTI SUPV	0	0.00	0	0.00	7,482	0.00	0	0.00
MC INVESTIGATIONS SPEC	0	0.00	0	0.00	4,096	0.00	0	0.00
HWY SAFETY PROG ADMINISTRATOR	0	0.00	0	0.00	2,443	0.00	0	0.00
ASST MOTOR CARRIER SERV DIRECT	0	0.00	0	0.00	2,896	0.00	0	0.00
OUTDOOR ADVERT PERMIT SPEC	0	0.00	0	0.00	2,912	0.00	0	0.00
SR OUTDOOR ADVERTISING PERM SP	0	0.00	0	0.00	5,226	0.00	0	0.00
MOTOR CARRIER PROJECT MANAGER	0	0.00	0	0.00	6,473	0.00	0	0.00
COMMRCIAL MTR VEHICLE PROG MGR	0	0.00	0	0.00	2,183	0.00	0	0.00
SYSTEM MANAGEMENT SPECIALIST	0	0.00	0	0.00	4,614	0.00	0	0.00
OUTDOOR ADVERTISING MANAGER	0	0.00	0	0.00	2,183	0.00	0	0.00
OUTDOOR ADVERTISING SPECIALIST	0	0.00	0	0.00	1,864	0.00	0	0.00
INTER SYSTEM MANAGEMENT SPECIA	0	0.00	0	0.00	8,461	0.00	0	0.00
ROADSIDE MANAGER	0	0.00	0	0.00	9,295	0.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	1,457	0.00	0	0.00
SR SYSTEM MANAGEMENT SPECIALIS	0	0.00	0	0.00	13,667	0.00	0	0.00
SR ROADSIDE MANAGEMENT SPECIAL	0	0.00	0	0.00	4,557	0.00	0	0.00
SPRVING BRIDGE INSPECTION EN	0	0.00	0	0.00	3,372	0.00	0	0.00
TRAFFIC LIAISON ENGINEER	0	0.00	0	0.00	8,927	0.00	0	0.00
INTERM PAVEMENT SPECIALIST	0	0.00	0	0.00	1,989	0.00	0	0.00
PAVEMENT SPECIALIST	0	0.00	0	0.00	1,839	0.00	0	0.00
SENIOR PAVEMENT SPECIALIST	0	0.00	0	0.00	12,745	0.00	0	0.00
TRAFFIC MNGMNT & OPERATION ENG	0	0.00	0	0.00	4,797	0.00	0	0.00
SR TRAFFIC STUDIES SPECIAL-NSS	0	0.00	0	0.00	6,310	0.00	0	0.00
TRAFFIC SAFETY ENGINEER	0	0.00	0	0.00	2,537	0.00	0	0.00
BRIDGE INSPECTOR	0	0.00	0	0.00	10,732	0.00	0	0.00
STANDARDS SPECIALIST	0	0.00	0	0.00	2,634	0.00	0	0.00
DISTRICT MAINTENANCE ENGINEER	0	0.00	0	0.00	14,760	0.00	0	0.00
ASST DIST MAINTENANCE ENGINEER	0	0.00	0	0.00	15,727	0.00	0	0.00
ASST DIST MAINT & TRAFF ENGINE	0	0.00	0	0.00	5,433	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
MODOT Pay Plan - 1605005								
DISTRICT MAINT & TRAFFIC ENGIN	0	0.00	0	0.00	6,073	0.00	0	0.00
STATEWIDE INCIDENT RESPONSE CO	0	0.00	0	0.00	2,490	0.00	0	0.00
AREA ENGINEER	0	0.00	0	0.00	54,300	0.00	0	0.00
DISTRICT TRAFFIC ENGINEER	0	0.00	0	0.00	14,773	0.00	0	0.00
DISTRICT BRIDGE ENGINEER	0	0.00	0	0.00	19,136	0.00	0	0.00
INT TR STUDIES SPECIALIST	0	0.00	0	0.00	15,256	0.00	0	0.00
TRAFFIC OPERATIONS ENGINEER	0	0.00	0	0.00	26,369	0.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	0	0.00	0	0.00	67,060	0.00	0	0.00
MAINTENANCE LIAISON ENGINEER	0	0.00	0	0.00	11,975	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	1,257	0.00	0	0.00
SIGN & MARKING ENGINEER	0	0.00	0	0.00	2,443	0.00	0	0.00
TRAFFIC STUDIES SPECIALIST	0	0.00	0	0.00	14,029	0.00	0	0.00
BRIDGE INSPECTION ENGINEER	0	0.00	0	0.00	2,735	0.00	0	0.00
MOTOR CARRIER SERVICES DIRECTR	0	0.00	0	0.00	3,926	0.00	0	0.00
STATE MAINTENANCE ENGINEER	0	0.00	0	0.00	4,082	0.00	0	0.00
HIGHWAY SAFETY DIRECTOR	0	0.00	0	0.00	3,742	0.00	0	0.00
SEASONAL MAINTENANCE WORKER	0	0.00	0	0.00	237,989	0.00	0	0.00
STATE HWY SAFETY & TRAFFIC ENGR	0	0.00	0	0.00	7,930	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	5,414,861	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,414,861	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$11,919	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$5,402,942	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
MODOT Pay Plan - 1605005								
SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	1,281	0.00	0	0.00
OFFICE ASSISTANT	0	0.00	0	0.00	3,155	0.00	0	0.00
SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	1,548	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	2,809	0.00	0	0.00
GENERAL SERVICES TECHNICIAN	0	0.00	0	0.00	9,161	0.00	0	0.00
SENIOR GENERAL SERVICES TECHNI	0	0.00	0	0.00	20,977	0.00	0	0.00
SENIOR SUPPLY AGENT	0	0.00	0	0.00	20,749	0.00	0	0.00
INFORMATION SYSTEMS TECHNICIAN	0	0.00	0	0.00	2,229	0.00	0	0.00
INTERMEDIATE IS TECHNICIAN	0	0.00	0	0.00	4,771	0.00	0	0.00
SENIOR INF SYSTEMS TECHNICIAN	0	0.00	0	0.00	7,927	0.00	0	0.00
FACILITY OPERATIONS CREW WORKE	0	0.00	0	0.00	6,383	0.00	0	0.00
BUILDING CUSTODIAN	0	0.00	0	0.00	1,661	0.00	0	0.00
SENIOR BUILDING CUSTODIAN	0	0.00	0	0.00	1,895	0.00	0	0.00
SR FACILITY OPERATIONS CREW WO	0	0.00	0	0.00	21,586	0.00	0	0.00
SUPPLY AGENT	0	0.00	0	0.00	2,945	0.00	0	0.00
FACILITY OPERATIONS SUPERVISOR	0	0.00	0	0.00	17,476	0.00	0	0.00
FACILITY OPERATIONS SPECIALIST	0	0.00	0	0.00	6,757	0.00	0	0.00
SENIOR FACILITY OPERATIONS SPE	0	0.00	0	0.00	30,340	0.00	0	0.00
AIRPLANE PILOT	0	0.00	0	0.00	940	0.00	0	0.00
AUTOMATION LIAISON ANALYST	0	0.00	0	0.00	7,282	0.00	0	0.00
EQUIP TECH SUPPORT SPECIALIST	0	0.00	0	0.00	3,359	0.00	0	0.00
SR GENERAL SERVICES SPEC	0	0.00	0	0.00	23,472	0.00	0	0.00
GENERAL SERVICES SPEC	0	0.00	0	0.00	8,150	0.00	0	0.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	19,016	0.00	0	0.00
INF SYSTEMS PROJECT MANAGER	0	0.00	0	0.00	5,635	0.00	0	0.00
INFORMATION SYSTEMS SUPERVISOR	0	0.00	0	0.00	18,413	0.00	0	0.00
GENERAL SERVICES MANAGER	0	0.00	0	0.00	13,997	0.00	0	0.00
SENIOR PROCUREMENT AGENT	0	0.00	0	0.00	17,740	0.00	0	0.00
INTERMEDIATE PROCUREMENT AGENT	0	0.00	0	0.00	9,186	0.00	0	0.00
INFO SYS TECHNOLOGY SPECIALIST	0	0.00	0	0.00	9,010	0.00	0	0.00
PROCUREMENT AGENT	0	0.00	0	0.00	1,365	0.00	0	0.00
CENTRAL OFFICE GENERAL SERV MG	0	0.00	0	0.00	6,472	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
MODOT Pay Plan - 1605005								
INTERM GEN SERV SPECIALIST	0	0.00	0	0.00	5,971	0.00	0	0.00
DIST INFORMATION SYSTM MANAGER	0	0.00	0	0.00	10,153	0.00	0	0.00
LEAD INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	62,186	0.00	0	0.00
ASST IS DIRECTOR	0	0.00	0	0.00	3,408	0.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	15,641	0.00	0	0.00
SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	80,509	0.00	0	0.00
GENERAL SERVICES DIRECTOR	0	0.00	0	0.00	3,576	0.00	0	0.00
INFO SYSTEMS DIRECTOR	0	0.00	0	0.00	3,576	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	492,707	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$492,707	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$492,707	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL OPERATIONS ADMIN								
MODOT Pay Plan - 1605005								
RAIL SAFETY SPECIALIST	0	0.00	0	0.00	9,200	0.00	0	0.00
SR RAILROAD SAFETY INSPECTOR	0	0.00	0	0.00	10,559	0.00	0	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	1,646	0.00	0	0.00
SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	1,646	0.00	0	0.00
AIRPORT PROJECT TECHNICIAN	0	0.00	0	0.00	1,720	0.00	0	0.00
AIRPLANE PILOT	0	0.00	0	0.00	1,144	0.00	0	0.00
AVIATION OPERATIONS MANAGER	0	0.00	0	0.00	2,317	0.00	0	0.00
RAILROAD OPERATIONS MANAGER	0	0.00	0	0.00	2,849	0.00	0	0.00
INTERM MULTIMODAL OPER SPECIAL	0	0.00	0	0.00	1,664	0.00	0	0.00
MULTIMODAL OPERATIONS SPECIALI	0	0.00	0	0.00	2,491	0.00	0	0.00
SR MULTIMODAL OPER SPECIALIST	0	0.00	0	0.00	12,247	0.00	0	0.00
ADMIN OF FREIGHT & WATERWAYS	0	0.00	0	0.00	3,329	0.00	0	0.00
SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	2,398	0.00	0	0.00
ADMINISTRATOR OF AVIATION	0	0.00	0	0.00	2,674	0.00	0	0.00
ADMINISTRATOR OF RAILROADS	0	0.00	0	0.00	3,641	0.00	0	0.00
ADMINISTRATOR OF TRANSIT	0	0.00	0	0.00	4,159	0.00	0	0.00
RAILROAD PROJECTS MANAGER	0	0.00	0	0.00	2,880	0.00	0	0.00
AVIATION PROGRAMS MANAGER	0	0.00	0	0.00	2,534	0.00	0	0.00
SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	4,136	0.00	0	0.00
MULTIMODAL OPERATIONS DIRECTOR	0	0.00	0	0.00	4,581	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	77,815	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$77,815	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$15,059	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$62,756	0.00		0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FRINGE BENEFITS-ADMINISTRATIO									
CORE									
PERSONAL SERVICES									
STATE ROAD	12,237,360	0.00	14,064,495	0.00	14,064,495	0.00	14,064,495	0.00	
TOTAL - PS	12,237,360	0.00	14,064,495	0.00	14,064,495	0.00	14,064,495	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	15,929,838	0.00	17,797,243	0.00	17,797,243	0.00	17,797,243	0.00	
TOTAL - EE	15,929,838	0.00	17,797,243	0.00	17,797,243	0.00	17,797,243	0.00	
TOTAL	28,167,198	0.00	31,861,738	0.00	31,861,738	0.00	31,861,738	0.00	
Fringes-Retirees Medical - 1605006									
EXPENSE & EQUIPMENT									
STATE ROAD	0	0.00	0	0.00	1,292,187	0.00	1,292,187	0.00	
TOTAL - EE	0	0.00	0	0.00	1,292,187	0.00	1,292,187	0.00	
TOTAL	0	0.00	0	0.00	1,292,187	0.00	1,292,187	0.00	
Fringes - Pay Plan - 1605007									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	413,335	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	413,335	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	413,335	0.00	0	0.00	
Fringe Benefits - SW Pay Plan - 1605018									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	0	0.00	68,075	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	68,075	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	68,075	0.00	
GRAND TOTAL	\$28,167,198	0.00	\$31,861,738	0.00	\$33,567,260	0.00	\$33,222,000	0.00	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-CONSTRUCTION								
CORE								
PERSONAL SERVICES								
STATE ROAD	44,138,457	0.00	50,896,254	0.00	50,896,254	0.00	50,896,254	0.00
TOTAL - PS	44,138,457	0.00	50,896,254	0.00	50,896,254	0.00	50,896,254	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	330,619	0.00	685,000	0.00	685,000	0.00	685,000	0.00
TOTAL - EE	330,619	0.00	685,000	0.00	685,000	0.00	685,000	0.00
TOTAL	44,469,076	0.00	51,581,254	0.00	51,581,254	0.00	51,581,254	0.00
Fringes - Pay Plan - 1605007								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	1,471,496	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,471,496	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,471,496	0.00	0	0.00
Fringe Benefits - SW Pay Plan - 1605018								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	0	0.00	322,878	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	322,878	0.00
TOTAL	0	0.00	0	0.00	0	0.00	322,878	0.00
GRAND TOTAL	\$44,469,076	0.00	\$51,581,254	0.00	\$53,052,750	0.00	\$51,904,132	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FRINGE BENEFITS-MAINTENANCE									
CORE									
PERSONAL SERVICES									
DEPT OF TRANSPORT HWY SAFETY	188,444	0.00	234,526	0.00	234,526	0.00	234,526	0.00	
STATE ROAD	104,430,468	0.00	114,443,469	0.00	114,443,469	0.00	114,443,469	0.00	
TOTAL - PS	104,618,912	0.00	114,677,995	0.00	114,677,995	0.00	114,677,995	0.00	
EXPENSE & EQUIPMENT									
STATE ROAD	5,548,988	0.00	6,653,778	0.00	6,653,778	0.00	6,653,778	0.00	
TOTAL - EE	5,548,988	0.00	6,653,778	0.00	6,653,778	0.00	6,653,778	0.00	
TOTAL	110,167,900	0.00	121,331,773	0.00	121,331,773	0.00	121,331,773	0.00	
Fringes - Pay Plan - 1605007									
PERSONAL SERVICES									
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	6,930	0.00	0	0.00	
STATE ROAD	0	0.00	0	0.00	3,141,271	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	3,148,201	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	3,148,201	0.00	0	0.00	
Fringe Benefits - SW Pay Plan - 1605018									
PERSONAL SERVICES									
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	0	0.00	3,129	0.00	
STATE ROAD	0	0.00	0	0.00	0	0.00	1,259,041	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,262,170	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	1,262,170	0.00	
GRAND TOTAL	\$110,167,900	0.00	\$121,331,773	0.00	\$124,479,974	0.00	\$122,593,943	0.00	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-FLT,FAC & INFO								
CORE								
PERSONAL SERVICES								
STATE ROAD	7,568,818	0.00	10,461,696	0.00	10,461,696	0.00	10,461,696	0.00
TOTAL - PS	7,568,818	0.00	10,461,696	0.00	10,461,696	0.00	10,461,696	0.00
EXPENSE & EQUIPMENT								
STATE ROAD	164,347	0.00	244,493	0.00	244,493	0.00	244,493	0.00
TOTAL - EE	164,347	0.00	244,493	0.00	244,493	0.00	244,493	0.00
TOTAL	7,733,165	0.00	10,706,189	0.00	10,706,189	0.00	10,706,189	0.00
Fringes - Pay Plan - 1605007								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	286,460	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	286,460	0.00	0	0.00
TOTAL	0	0.00	0	0.00	286,460	0.00	0	0.00
Fringe Benefits - SW Pay Plan - 1605018								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	0	0.00	72,384	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	72,384	0.00
TOTAL	0	0.00	0	0.00	0	0.00	72,384	0.00
GRAND TOTAL	\$7,733,165	0.00	\$10,706,189	0.00	\$10,992,649	0.00	\$10,778,573	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-MULTIMODAL OP								
CORE								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	219,346	0.00	233,832	0.00	233,832	0.00	233,832	0.00
STATE ROAD	268,443	0.00	331,842	0.00	331,842	0.00	331,842	0.00
RAILROAD EXPENSE	262,034	0.00	358,987	0.00	358,987	0.00	358,987	0.00
STATE TRANSPORTATION FUND	109,324	0.00	118,211	0.00	118,211	0.00	118,211	0.00
AVIATION TRUST FUND	314,862	0.00	375,302	0.00	375,302	0.00	375,302	0.00
TOTAL - PS	1,174,009	0.00	1,418,174	0.00	1,418,174	0.00	1,418,174	0.00
TOTAL	1,174,009	0.00	1,418,174	0.00	1,418,174	0.00	1,418,174	0.00
Fringes - Pay Plan - 1605007								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	8,755	0.00	0	0.00
STATE ROAD	0	0.00	0	0.00	10,563	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	9,331	0.00	0	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	6,075	0.00	0	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	10,517	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	45,241	0.00	0	0.00
TOTAL	0	0.00	0	0.00	45,241	0.00	0	0.00
Fringe Benefits - SW Pay Plan - 1605018								
PERSONAL SERVICES								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	1,693	0.00
STATE ROAD	0	0.00	0	0.00	0	0.00	298	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	2,779	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	701	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	1,973	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,444	0.00
TOTAL	0	0.00	0	0.00	0	0.00	7,444	0.00
GRAND TOTAL	\$1,174,009	0.00	\$1,418,174	0.00	\$1,463,415	0.00	\$1,425,618	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: Department Wide
Division: Department Wide	
Core: Fringe Benefits	HB Section: 04.405

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request						FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$468,358	\$191,050,256	\$191,518,614	E	PS	\$0	\$468,358	\$191,050,256	\$191,518,614	E
EE	\$0	\$0	\$25,380,514	\$25,380,514	E	EE	\$0	\$0	\$25,380,514	\$25,380,514	E
PSD	\$0	\$0	\$0	\$0		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$468,358	\$216,430,770	\$216,899,128	E	Total	\$0	\$468,358	\$216,430,770	\$216,899,128	E
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), Railroad Expense Fund (0659),
State Transportation Fund (0675), Aviation Trust Fund (0952)

Notes: An "E" is requested for \$216,430,770 Other Funds and \$468,358 Federal Funds.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), Railroad Expense Fund (0659),
State Transportation Fund (0675), Aviation Trust Fund (0952)

Notes: An "E" is requested for \$216,430,770 Other Funds and \$468,358 Federal Funds.

2. CORE DESCRIPTION

These appropriations are for the continuation of the core fringe benefits within MoDOT. The personal services fringe benefits include retirement and long term disability (LTD) contributions and medical and life insurance. Retirement and LTD projected expenditures are based upon the core salaries multiplied by the retirement and LTD rate set by MPERS Board of Trustees. In fiscal year 2018, the rate is 58.00 percent, and the rate is the same in fiscal year 2019. MoDOT's medical insurance rates are calculated on a calendar year basis. The department's share of medical insurance costs for fiscal year 2019 is based on the 2018 and projected 2019 calendar year rates. For calendar year 2018, the total monthly premium for the "Subscriber Only" plan is \$511 while the total monthly premium for the "Subscriber/Spouse", "Subscriber/1 Child", "Subscriber/2 Children" and "Subscriber/Family" plans range from \$715 to \$1,553. These are the rates for the Preferred Provider Organization (PPO) Plan. The rates are lower for employees who opt in to the High Deductible Health Plan. MoDOT's share of the life insurance annual costs is projected to be \$0.14 per \$1,000 of coverage. The medical and life insurance costs are also based upon the most current actuarial study of the medical plan.

The expense and equipment fringe benefits include medical insurance for retirees, workers' compensation and the employee assistance program (EAP). MoDOT's share of monthly medical insurance premiums for its retirees ranges from \$189 to \$892 for calendar year 2018 for employees who retired prior to January 1, 2015. The State contribution for employees who retired on or after January 1, 2015 is two percent per year of service, with a maximum state share of 50 percent. Workers' Compensation is based upon the most current actuarial study of the workers' compensation plan. The EAP is based on rates provided by the Missouri Consolidated Health Care Plan (MCHCP). Core Description continued on page 81.

The Governor's Recommendation is the same amount as the department's request.

CORE DECISION ITEM

Department of Transportation	Budget Unit: Department Wide
Division: Department Wide	
Core: Fringe Benefits	HB Section: 04.405

3. PROGRAM LISTING (list programs included in this core funding)

For the Department's Request, fiscal year 2019 fringe benefits are broken out as follows:

	Retirement & LTD	Medical & Life Insurance	Workers' Compensation	EAP	Retiree Medical Insurance	Total
Administration - State Road Fund	\$10,863,026	\$3,201,469	\$43,238	\$6,618	\$17,747,387	\$31,861,738
Construction - State Road Fund	\$39,029,475	\$11,866,779	\$371,122	\$313,878	\$0	\$51,581,254
Maintenance - State Road Fund	\$82,968,330	\$31,475,139	\$6,613,063	\$40,715	\$0	\$121,097,247
Maintenance - Hwy Safety Fund	\$185,137	\$49,389	\$0	\$0	\$0	\$234,526
Fleet, Facilities & IS - State Road Fund	\$8,305,789	\$2,155,907	\$192,577	\$51,916	\$0	\$10,706,189
Multimodal - State Road Fund	\$273,836	\$58,006	\$0	\$0	\$0	\$331,842
Multimodal - Federal Fund	\$183,699	\$50,133	\$0	\$0	\$0	\$233,832
Multimodal - Railroad Expense Fund	\$270,826	\$88,161	\$0	\$0	\$0	\$358,987
Multimodal - State Transportation Fund	\$94,255	\$23,956	\$0	\$0	\$0	\$118,211
Multimodal - Aviation Trust Fund	\$292,447	\$82,855	\$0	\$0	\$0	\$375,302
	\$142,466,820	\$49,051,794	\$7,220,000	\$413,127	\$17,747,387	\$216,899,128

For the Governor's Recommendation, fiscal year 2019 fringe benefits are broken out as follows:

	Retirement & LTD	Medical & Life Insurance	Workers' Compensation	EAP	Retiree Medical Insurance	Total
Administration - State Road Fund	\$10,863,026	\$3,201,469	\$43,238	\$6,618	\$17,747,387	\$31,861,738
Construction - State Road Fund	\$39,029,475	\$11,866,779	\$371,122	\$313,878	\$0	\$51,581,254
Maintenance - State Road Fund	\$82,968,330	\$31,475,139	\$6,613,063	\$40,715	\$0	\$121,097,247
Maintenance - Hwy Safety Fund	\$185,137	\$49,389	\$0	\$0	\$0	\$234,526
Fleet, Facilities & IS - State Road Fund	\$8,305,789	\$2,155,907	\$192,577	\$51,916	\$0	\$10,706,189
Multimodal - State Road Fund	\$273,836	\$58,006	\$0	\$0	\$0	\$331,842
Multimodal - Federal Fund	\$183,699	\$50,133	\$0	\$0	\$0	\$233,832
Multimodal - Railroad Expense Fund	\$270,826	\$88,161	\$0	\$0	\$0	\$358,987
Multimodal - State Transportation Fund	\$94,255	\$23,956	\$0	\$0	\$0	\$118,211
Multimodal - Aviation Trust Fund	\$292,447	\$82,855	\$0	\$0	\$0	\$375,302
	\$142,466,820	\$49,051,794	\$7,220,000	\$413,127	\$17,747,387	\$216,899,128

CORE DECISION ITEM

Department of Transportation

Division: Department Wide

Core: Fringe Benefits

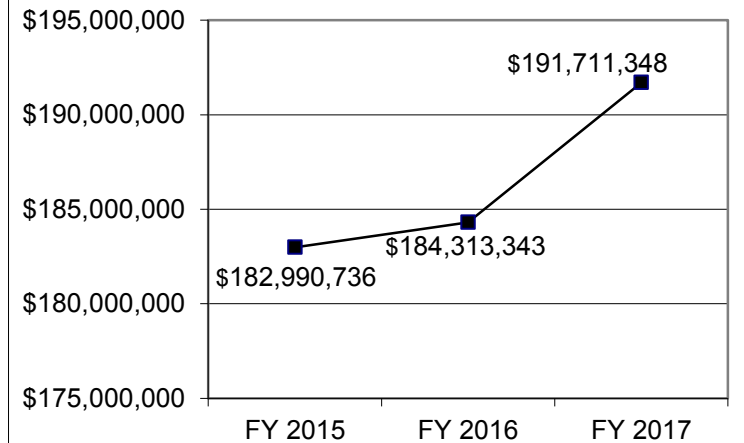
Budget Unit: Department Wide

HB Section: 04.405

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	\$211,893,526	\$211,909,575	\$214,869,128	\$216,899,128
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$211,893,526	\$211,909,575	\$214,869,128	N/A
Actual Expenditures (All Funds)	\$182,990,736	\$184,313,343	\$191,711,348	N/A
Unexpended (All Funds)	\$28,902,790	\$27,596,232	\$23,157,780	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$113,617	\$69,709	\$60,568	N/A
Other	\$28,789,173	\$27,526,523	\$23,097,212	N/A

Actual Expenditures (All Funds)



Reverted includes Governor's standard three percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

FY 2019
Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)									
HB	Approp	APPROP NAME	FUND	FUND	FY 18 APPROP AMT	ESTIMATED APPROPS		FLEXIBILITY	
						FY 18	FY 19 Requested	FY 18	FY 19 Requested
4.405	7448	FRINGES MAINTENANCE PS	0320	OTHER	\$114,443,469		E		
4.405	7443	FRINGES CONSTRUCTION PS	0320	OTHER	\$50,896,254		E		
4.405	7438	FRINGES ADMINISTRATION PS	0320	OTHER	\$14,064,495		E		
4.405	7466	FRINGES FLT, FAC & INFO PS	0320	OTHER	\$10,461,696		E		
4.405	7469	FRINGES MULTIMODAL PS	0320	OTHER	\$331,842		E		
4.405	6181	FRINGES MULTIMODAL PS - RR FUND	0659	OTHER	\$358,987		E		
4.405	4662	FRINGES MULTIMODAL PS - AVIATION FUND	0952	OTHER	\$375,302		E		
4.405	0102	FRINGES MULTIMODAL PS - MULTI OP	0126	FED	\$233,832		E		
4.405	6312	FRINGES MAINTENANCE PS - HIGHWAY SAFETY	0149	FED	\$234,526		E		
4.405	0115	FRINGES MULTIMODAL PS - ST TRANS FUND	0675	OTHER	\$118,211		E		
4.405	7439	FRINGES ADMINISTRATION E&E	0320	OTHER	\$17,797,243		E		
4.405	7444	FRINGES CONSTRUCTION E&E	0320	OTHER	\$685,000		E		
4.405	7449	FRINGES MAINTENANCE E&E	0320	OTHER	\$6,653,778		E		
4.405	7467	FRINGES FLT, FAC & INFO E&E	0320	OTHER	\$244,493		E		

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-ADMINISTRATIO

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	14,064,495	14,064,495	
	EE	0.00	0	0	17,797,243	17,797,243	
	Total	0.00	0	0	31,861,738	31,861,738	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	14,064,495	14,064,495	
	EE	0.00	0	0	17,797,243	17,797,243	
	Total	0.00	0	0	31,861,738	31,861,738	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	14,064,495	14,064,495	
	EE	0.00	0	0	17,797,243	17,797,243	
	Total	0.00	0	0	31,861,738	31,861,738	

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-CONSTRUCTION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	50,896,254	50,896,254	
	EE	0.00	0	0	685,000	685,000	
	Total	0.00	0	0	51,581,254	51,581,254	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	50,896,254	50,896,254	
	EE	0.00	0	0	685,000	685,000	
	Total	0.00	0	0	51,581,254	51,581,254	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	50,896,254	50,896,254	
	EE	0.00	0	0	685,000	685,000	
	Total	0.00	0	0	51,581,254	51,581,254	

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-MAINTENANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	234,526	114,443,469	114,677,995	
	EE	0.00	0	0	6,653,778	6,653,778	
	Total	0.00	0	234,526	121,097,247	121,331,773	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	234,526	114,443,469	114,677,995	
	EE	0.00	0	0	6,653,778	6,653,778	
	Total	0.00	0	234,526	121,097,247	121,331,773	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	234,526	114,443,469	114,677,995	
	EE	0.00	0	0	6,653,778	6,653,778	
	Total	0.00	0	234,526	121,097,247	121,331,773	

CORE RECONCILIATION DETAIL

STATE**FRINGE BENEFITS-FLT,FAC & INFO**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	0	10,461,696	10,461,696	
	EE	0.00	0	0	244,493	244,493	
	Total	0.00	0	0	10,706,189	10,706,189	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	10,461,696	10,461,696	
	EE	0.00	0	0	244,493	244,493	
	Total	0.00	0	0	10,706,189	10,706,189	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	10,461,696	10,461,696	
	EE	0.00	0	0	244,493	244,493	
	Total	0.00	0	0	10,706,189	10,706,189	

CORE RECONCILIATION DETAIL

STATE

FRINGE BENEFITS-MULTIMODAL OP

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	0.00	0	233,832	1,184,342	1,418,174	
	Total	0.00	0	233,832	1,184,342	1,418,174	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	233,832	1,184,342	1,418,174	
	Total	0.00	0	233,832	1,184,342	1,418,174	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	233,832	1,184,342	1,418,174	
	Total	0.00	0	233,832	1,184,342	1,418,174	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-ADMINISTRATIO								
CORE								
BENEFITS	12,237,360	0.00	14,064,495	0.00	14,064,495	0.00	14,064,495	0.00
TOTAL - PS	12,237,360	0.00	14,064,495	0.00	14,064,495	0.00	14,064,495	0.00
MISCELLANEOUS EXPENSES	15,929,838	0.00	17,797,243	0.00	17,797,243	0.00	17,797,243	0.00
TOTAL - EE	15,929,838	0.00	17,797,243	0.00	17,797,243	0.00	17,797,243	0.00
GRAND TOTAL	\$28,167,198	0.00	\$31,861,738	0.00	\$31,861,738	0.00	\$31,861,738	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$28,167,198	0.00	\$31,861,738	0.00	\$31,861,738	0.00	\$31,861,738	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-CONSTRUCTION								
CORE								
BENEFITS	44,138,457	0.00	50,896,254	0.00	50,896,254	0.00	50,896,254	0.00
TOTAL - PS	44,138,457	0.00	50,896,254	0.00	50,896,254	0.00	50,896,254	0.00
MISCELLANEOUS EXPENSES	330,619	0.00	685,000	0.00	685,000	0.00	685,000	0.00
TOTAL - EE	330,619	0.00	685,000	0.00	685,000	0.00	685,000	0.00
GRAND TOTAL	\$44,469,076	0.00	\$51,581,254	0.00	\$51,581,254	0.00	\$51,581,254	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$44,469,076	0.00	\$51,581,254	0.00	\$51,581,254	0.00	\$51,581,254	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-MAINTENANCE								
CORE								
BENEFITS	104,618,912	0.00	114,677,995	0.00	114,677,995	0.00	114,677,995	0.00
TOTAL - PS	104,618,912	0.00	114,677,995	0.00	114,677,995	0.00	114,677,995	0.00
MISCELLANEOUS EXPENSES	5,548,988	0.00	6,653,778	0.00	6,653,778	0.00	6,653,778	0.00
TOTAL - EE	5,548,988	0.00	6,653,778	0.00	6,653,778	0.00	6,653,778	0.00
GRAND TOTAL	\$110,167,900	0.00	\$121,331,773	0.00	\$121,331,773	0.00	\$121,331,773	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$188,444	0.00	\$234,526	0.00	\$234,526	0.00	\$234,526	0.00
OTHER FUNDS	\$109,979,456	0.00	\$121,097,247	0.00	\$121,097,247	0.00	\$121,097,247	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-FLT,FAC & INFO								
CORE								
BENEFITS	7,568,818	0.00	10,461,696	0.00	10,461,696	0.00	10,461,696	0.00
TOTAL - PS	7,568,818	0.00	10,461,696	0.00	10,461,696	0.00	10,461,696	0.00
MISCELLANEOUS EXPENSES	164,347	0.00	244,493	0.00	244,493	0.00	244,493	0.00
TOTAL - EE	164,347	0.00	244,493	0.00	244,493	0.00	244,493	0.00
GRAND TOTAL	\$7,733,165	0.00	\$10,706,189	0.00	\$10,706,189	0.00	\$10,706,189	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$7,733,165	0.00	\$10,706,189	0.00	\$10,706,189	0.00	\$10,706,189	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-MULTIMODAL OP								
CORE								
BENEFITS	1,174,009	0.00	1,418,174	0.00	1,418,174	0.00	1,418,174	0.00
TOTAL - PS	1,174,009	0.00	1,418,174	0.00	1,418,174	0.00	1,418,174	0.00
GRAND TOTAL	\$1,174,009	0.00	\$1,418,174	0.00	\$1,418,174	0.00	\$1,418,174	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$219,346	0.00	\$233,832	0.00	\$233,832	0.00	\$233,832	0.00
OTHER FUNDS	\$954,663	0.00	\$1,184,342	0.00	\$1,184,342	0.00	\$1,184,342	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.405

Program Name: Department Wide

Program is found in the following core budget(s): Fringe Benefits

1a. What strategic priority does this program address?

Use resources wisely

1b. What does this program do?

This program is for the continuation of the core fringe benefits within MoDOT. The personal services fringe benefits include retirement and long term disability (LTD) contributions and medical and life insurance. The expense and equipment fringe benefits include medical insurance for retirees, workers' compensation and the Employee Assistance Program (EAP).

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b) and (c), MO Constitution, Title 23 USC 130, 400-411, Title 49 USC (various programs), 33.546, 226.220, 226.225, 305.230 and 622.015, RSMo.

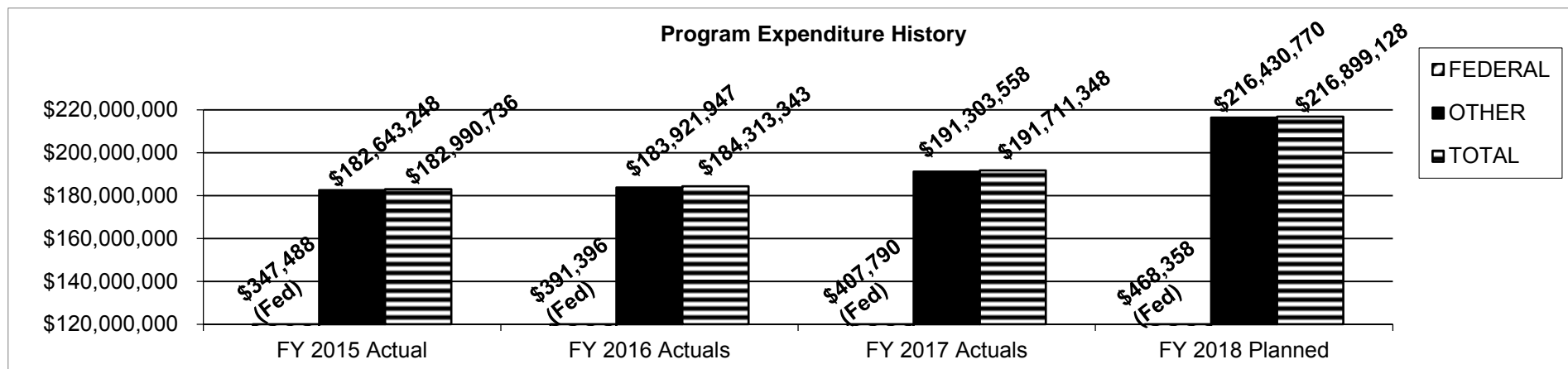
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

Yes, this program is a federal mandate under the Affordable Care Act (ACA).

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

PROGRAM DESCRIPTION

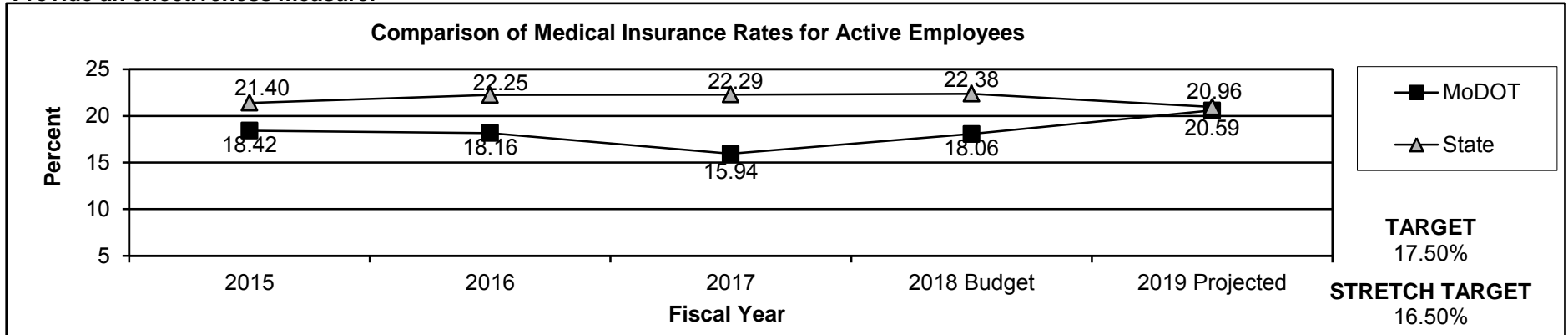
Department of Transportation

HB Section: 04.405

Program Name: Department Wide

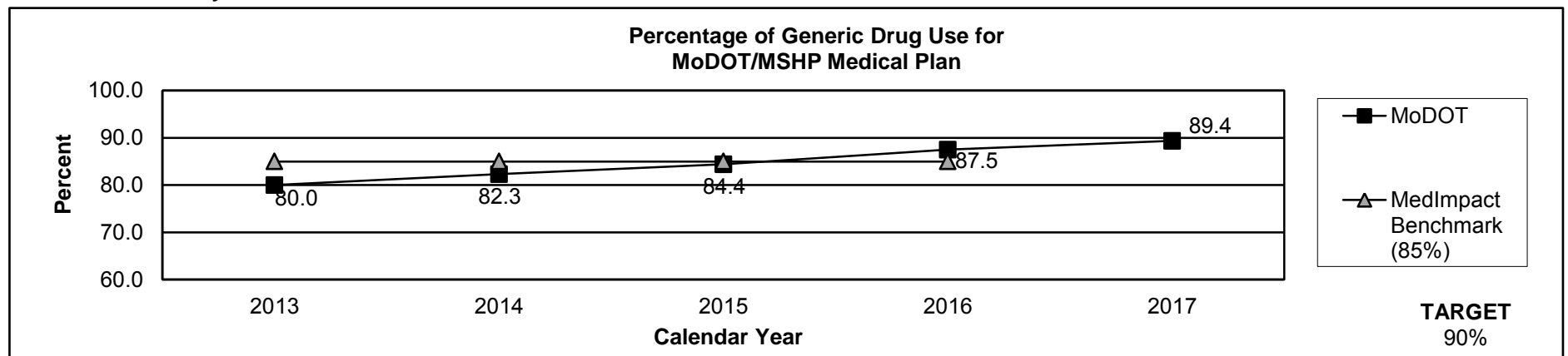
Program is found in the following core budget(s): Fringe Benefits

7a. Provide an effectiveness measure.



MoDOT's medical insurance rates are calculated by dividing premium contributions by personal service costs. The medical insurance rate from the state are provided in the annual budget instructions. The target is the average of MoDOT's medical insurance rate from fiscal years 2015, 2016 and 2017. The stretch target is calculated by projecting a one percent decrease from the base target.

7b. Provide an efficiency measure.



Data is provided by the prescription drug administrator and shows the increased use of generic prescriptions among plan participants. The department's target is based on a five percent increase from the benchmark data provided by MedImpact.

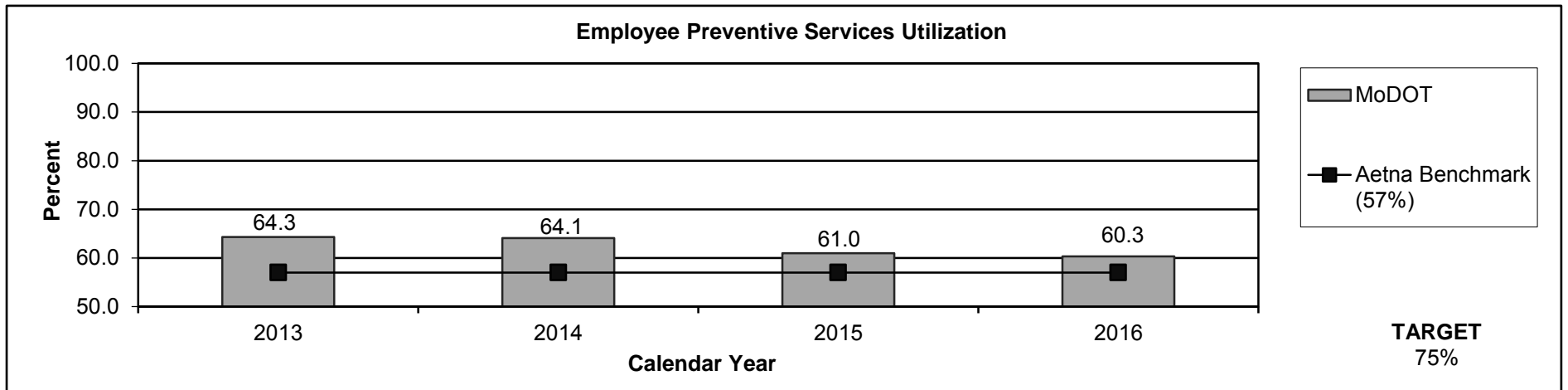
PROGRAM DESCRIPTION

Department of Transportation

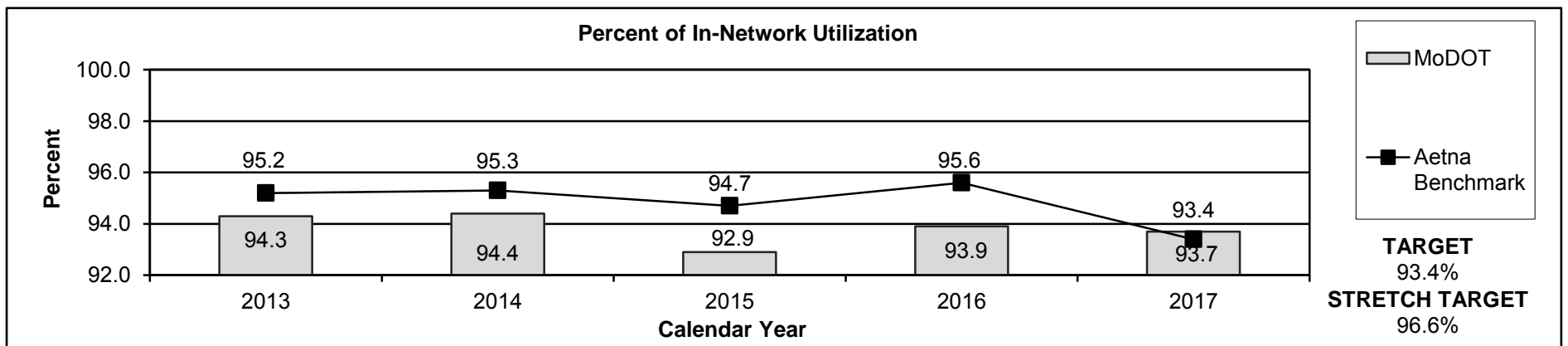
HB Section: 04.405

Program Name: Department Wide

Program is found in the following core budget(s): Fringe Benefits



The benchmark data is provided by Aetna, the department's medical plan administrator. The target is established by averaging the last four years and projecting a 12.5 percent improvement. Calendar year 2017 data was not available at the time of publication.



The target is based on benchmark data provided by Aetna, the department's medical plan administrator. The stretch target is established by averaging the last five years and projecting a three percent increase.

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.405

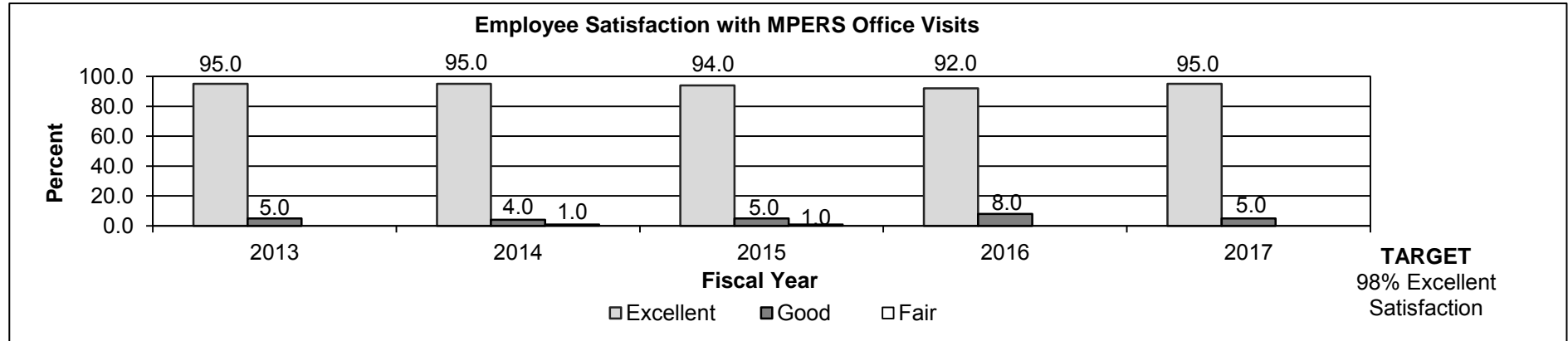
Program Name: Department Wide

Program is found in the following core budget(s): Fringe Benefits

7c. Provide the number of clients/individuals served, if applicable.

MoDOT estimates approximately 4,851 active MoDOT employees, 4,887 MoDOT retirees and 9,549 MoDOT dependents will be enrolled in the MoDOT/MSHP Medical Plan in calendar year 2018. MoDOT estimates approximately 175 retirements from active employment in calendar year 2018. As of November 1, 2017, there were 5,105 MoDOT employees in the MPERS retirement plan.

7d. Provide a customer satisfaction measure, if available.



2. CORE DESCRIPTION (CONTINUED)

The employees transferred to MoDOT from the Highway Reciprocity Commission, Motor Carriers & Railroad Safety Division and the Highway Safety Division were given the option to switch to MoDOT's retirement, LTD, medical and life insurance benefits rather than keeping the benefits offered through Missouri State Employee's Retirement System (MOSERS) and the Missouri Consolidated Health Care Plan (MCHCP). For those employees that chose to remain with MOSERS and MCHCP, their benefits continue to be included in House Bill 5.

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NEW DECISION ITEM

RANK: 2 OF 12

Department of Transportation

Budget Unit: Department WideDivision: Department WideDI Name: Fringe Benefits Expansion - Retirees' Medical DI# 1605006HB Section: 04.405

1. AMOUNT OF REQUEST

FY 2019 Budget Request

	GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$1,292,187	\$1,292,187	E
PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$1,292,187	\$1,292,187	E

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

Notes: An "E" is requested for \$1,292,187 Other Funds

FY 2019 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$1,292,187	\$1,292,187	E
PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$1,292,187	\$1,292,187	E

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds State Road Fund (0320)

Notes: An "E" is requested for \$1,292,187 Other Funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(b), MO Constitution, 226.220, RSMo

This expansion item is requested for fringe benefits due to increases in retirees' medical premiums.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM

RANK: 2 OF 12

Department of Transportation

Budget Unit: Department WideDivision: Department WideDI Name: Fringe Benefits Expansion - Retirees' Medical DI# 1605006HB Section: 04.405

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This budget request is based on an 8.5 percent increase in Medicare retirees' medical premiums and an 11.5 percent increase in non-Medicare retirees' medical premiums in calendar year 2018 and an estimated 10.0 percent increase in Medicare retirees' medical premiums and a 13.0 percent increase in non-Medicare retirees' medical premiums in calendar year 2019.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	
Miscellaneous Expenses (740)	\$0		\$0		\$1,292,187		\$0		\$0	E
Total EE	<u>\$0</u>		<u>\$0</u>		<u>\$1,292,187</u>		<u>\$0</u>		<u>\$0</u>	E
Total PSD	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>	
Total TRF	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>	
Grand Total	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$1,292,187</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	E

NEW DECISION ITEM

RANK: 2 OF 12

Department of Transportation

Budget Unit: Department WideDivision: Department WideDI Name: Fringe Benefits Expansion - Retirees' Medical DI# 1605006HB Section: 04.405

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
Total PS	<u>\$0</u> \$0	<u>0.0</u> 0.0	<u>\$0</u> \$0	<u>0.0</u> 0.0	<u>\$0</u> \$0	<u>0.0</u> 0.0	<u>\$0</u> \$0	<u>0.0</u> 0.0	<u>\$0</u> \$0	
Miscellaneous Expenses (740)	<u>\$0</u>		<u>\$0</u>		<u>\$1,292,187</u>		<u>\$0</u>		<u>\$0</u>	E
Total EE	<u>\$0</u>		<u>\$0</u>		<u>\$1,292,187</u>		<u>\$0</u>		<u>\$0</u>	E
Total PSD	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>	
Total TRF	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>	
Grand Total	<u>\$0</u>	<u>0.0</u>	<u>\$0</u>	<u>0.0</u>	<u>\$1,292,187</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	E

NEW DECISION ITEM

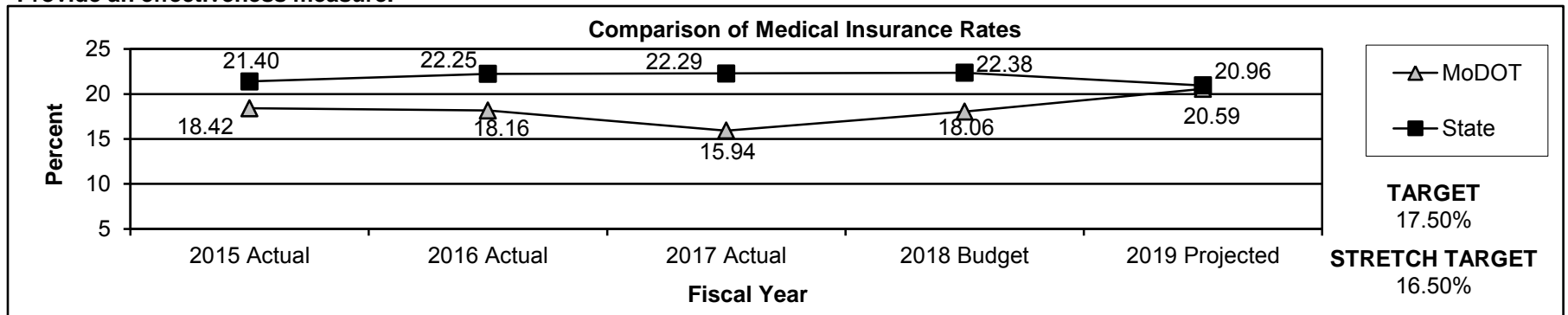
RANK: 2 OF 12

Department of Transportation

Budget Unit: Department WideDivision: Department WideDI Name: Fringe Benefits Expansion - Retirees' Medical DI# 1605006HB Section: 04.405

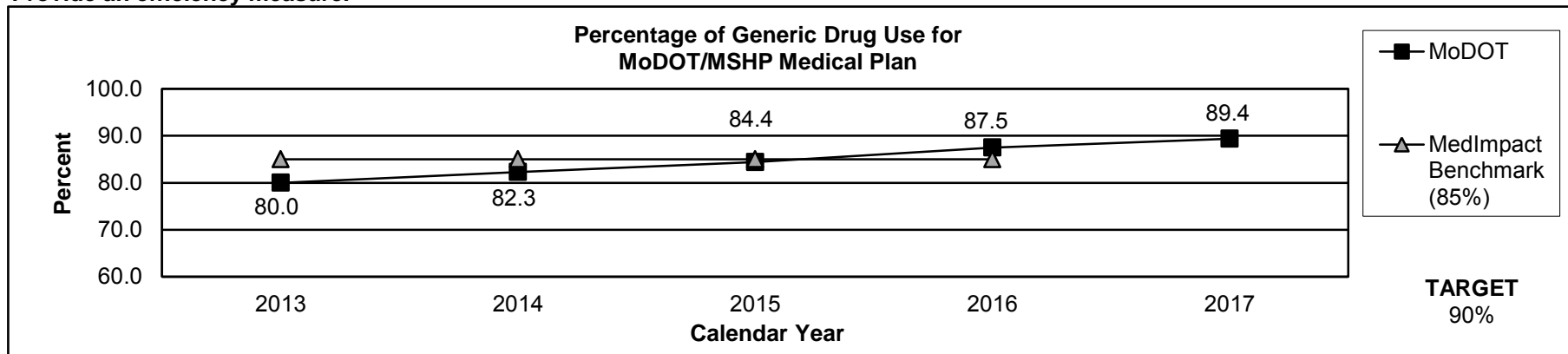
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



Medical insurance rates are calculated by dividing medical by personal service costs. The target is the average of MoDOT's medical insurance rate from fiscal years 2015, 2016 and 2017. The stretch target is calculated by projecting a one percent decrease from the base target.

6b. Provide an efficiency measure.

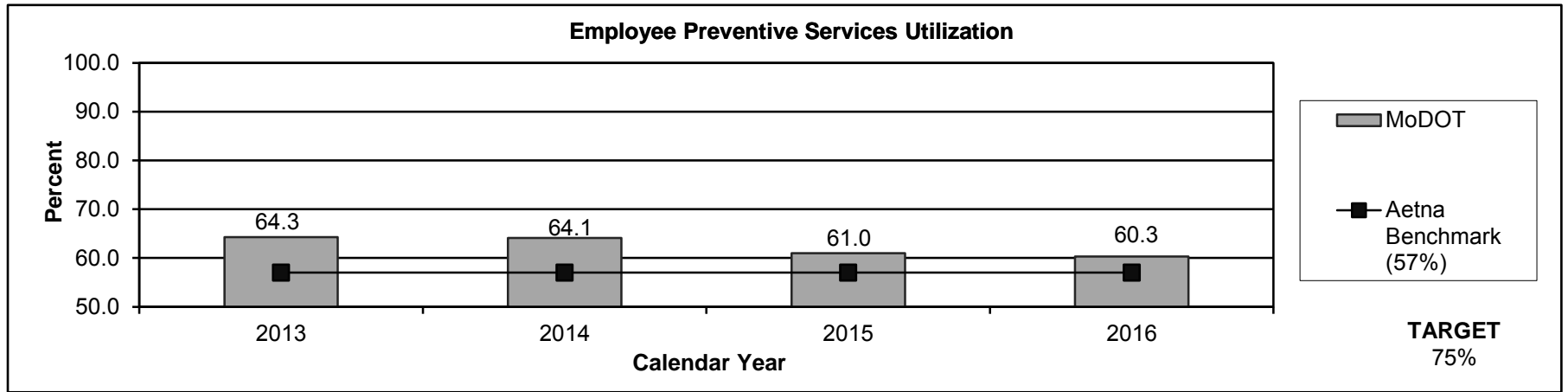


Data is provided by the prescription drug administrator and shows the increased use of generic prescriptions among plan participants. The department's target is based on a five percent increase from the benchmark data provided by MedImpact.

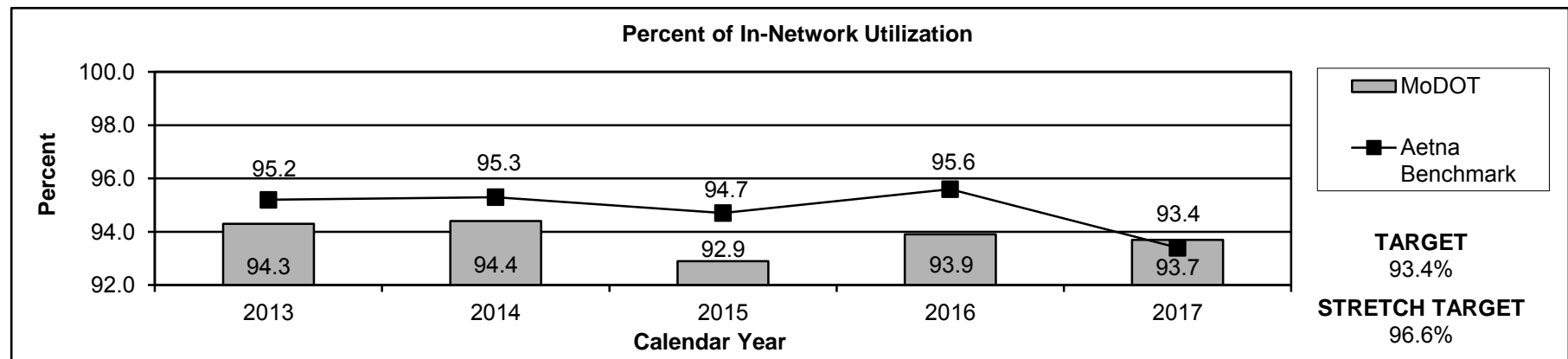
NEW DECISION ITEM

RANK: 2 OF 12

Department of Transportation

Budget Unit: Department WideDivision: Department WideDI Name: Fringe Benefits Expansion - Retirees' Medical DI# 1605006HB Section: 04.405

The benchmark data is provided by Aetna, the department's medical plan administrator. The target is established by averaging the last four years and projecting a 12.5 percent improvement. Calendar year 2017 data was not available at the time of publication.



The target is based on benchmark data provided by Aetna, the department's medical plan administrator. The stretch target is established by averaging the last five years and projecting a three percent increase.

NEW DECISION ITEM

RANK: 2 OF 12

Department of Transportation

Budget Unit: Department WideDivision: Department WideDI Name: Fringe Benefits Expansion - Retirees' Medical DI# 1605006HB Section: 04.405**6c. Provide the number of clients/individuals served, if applicable.**

MoDOT estimates approximately 4,887 MoDOT retirees and 2,325 dependents will be enrolled in the MoDOT/MSHP Medical Plan in calendar year 2018.
 MoDOT estimates approximately 175 retirements from active employment in calendar year 2018.

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEMRANK: 2 OF 12**Department of Transportation****Budget Unit:** Department Wide**Division:** Department Wide**DI Name:** Fringe Benefits Expansion - Retirees' Medical **DI#** 1605006**HB Section:** 04.405**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Attempt to strategically reduce annual increases in medical premiums by emphasizing the use of in-network providers and generic drugs and a healthier population through use of preventive services.

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-ADMINISTRATIO								
Fringes-Retirees Medical - 1605006								
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	1,292,187	0.00	1,292,187	0.00
TOTAL - EE	0	0.00	0	0.00	1,292,187	0.00	1,292,187	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,292,187	0.00	\$1,292,187	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,292,187	0.00	\$1,292,187	0.00

NEW DECISION ITEM
RANK: _____ **OF** _____

Department of Transportation	Budget Unit: <u>Department Wide</u>
Division: <u>Department Wide</u>	
DI Name: <u>Fringe Benefits Expansion - SW Pay Plan</u> DI# <u>1605018</u>	HB Section: <u>04.405</u>

1. AMOUNT OF REQUEST

FY 2019 Budget Request				
	GR	Federal	Other	Total E
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2019 Governor's Recommendation				
	GR	Federal	Other	Total E
PS	\$0	\$4,822	\$1,728,129	\$1,732,951 E
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$4,822	\$1,728,129	\$1,732,951 E

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), Railroad Expense Fund (0659)
State Transportation Fund (0675), Aviation Trust Fund (0952)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item was recommended for fringe benefits associated with the statewide pay plan. The Governor's Fiscal Year 2019 budget includes appropriation authority for a \$650 pay raise for state employees making \$50,000 or less.

NEW DECISION ITEM
RANK: _____ OF _____

Department of Transportation	Budget Unit: <u>Department Wide</u>
Division: <u>Department Wide</u>	
DI Name: <u>Fringe Benefits Expansion - SW Pay Plan</u> DI# <u>1605018</u>	HB Section: <u>04.405</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The recommended amount is based on an increase in fringe benefits associated with the statewide Fiscal Year 19 pay plan.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Fringe Benefits (120)	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
 Total EE	 \$0		 \$0		 \$0		 \$0		 \$0	
 Total PSD	 \$0		 \$0		 \$0		 \$0		 \$0	
 Total TRF	 \$0		 \$0		 \$0		 \$0		 \$0	
 Grand Total	 \$0	 0.0	 \$0	 0.0	 \$0	 0.0	 \$0	 0.0	 \$0	

NEW DECISION ITEM
RANK: _____ OF _____

Department of Transportation			Budget Unit: Department Wide							
Division: Department Wide										
DI Name: Fringe Benefits Expansion - SW Pay Plan			DI# 1605018	HB Section: 04.405						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
Fringe Benefits (120)	\$0	0.0	\$4,822	0.0	\$1,728,129	0.0	\$1,732,951	0.0	\$0	E
Total PS	0	0.0	4,822	0.0	1,728,129	0.0	1,732,951	0.0	0	E
Total EE	\$0		\$0		\$0		\$0		\$0	
Total PSD	\$0		\$0		\$0		\$0		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	E

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-ADMINISTRATIO								
Fringe Benefits - SW Pay Plan - 1605018								
BENEFITS	0	0.00	0	0.00	0	0.00	68,075	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	68,075	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$68,075	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$68,075	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-CONSTRUCTION								
Fringe Benefits - SW Pay Plan - 1605018								
BENEFITS	0	0.00	0	0.00	0	0.00	322,878	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	322,878	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$322,878	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$322,878	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-MAINTENANCE								
Fringe Benefits - SW Pay Plan - 1605018								
BENEFITS	0	0.00	0	0.00	0	0.00	1,262,170	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,262,170	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,262,170	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,129	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,259,041	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-FLT,FAC & INFO								
Fringe Benefits - SW Pay Plan - 1605018								
BENEFITS	0	0.00	0	0.00	0	0.00	72,384	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	72,384	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$72,384	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$72,384	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-MULTIMODAL OP								
Fringe Benefits - SW Pay Plan - 1605018								
BENEFITS	0	0.00	0	0.00	0	0.00	7,444	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,444	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,444	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,693	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,751	0.00

NEW DECISION ITEM
RANK: 3 OF 12

Department of Transportation	Budget Unit: Department Wide
Division: Department Wide	
DI Name: Fringe Benefits Expansion - Pay Plan	DI# 1605007
	HB Section: 04.405

1. AMOUNT OF REQUEST

FY 2019 Budget Request				
	GR	Federal	Other	Total E
PS	\$0	\$15,685	\$5,349,048	\$5,364,733 E
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$15,685	\$5,349,048	\$5,364,733 E

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320), Railroad Expense Fund (0659)
State Transportation Fund (0675), Aviation Trust Fund (0952)

Notes: An "E" is requested for \$5,349,048 Other Funds and
\$15,685 Federal Funds

FY 2019 Governor's Recommendation				
	GR	Federal	Other	Total E
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(b), MO Constitution, 226.220, RSMo

This expansion item is requested for fringe benefits associated with the pay plan.

The Governor's Recommendation did not include funding for this item.

NEW DECISION ITEM

RANK: 3 OF 12

Department of Transportation		Budget Unit: Department Wide
Division: Department Wide		
DI Name: Fringe Benefits Expansion - Pay Plan	DI# 1605007	HB Section: 04.405
Listed below is a breakdown of the fiscal year 2019 fringe benefits expansion budget request by fund:		
	Fringe	
	Benefits PS	
Administration - State Road Fund	\$413,335	
Construction - State Road Fund	\$1,471,496	
Maintenance - State Road Fund	\$3,141,271	
Highway Safety - Highway Safety Fund	\$6,930	
FFIS - State Road Fund	\$286,460	
Multimodal - State Road Fund	\$10,563	
Multimodal - Aviation Trust Fund	\$10,517	
Multimodal - State Transportation Fund	\$6,075	
Multimodal - Railroad Expense Fund	\$9,331	
Multimodal - Federal Fund	\$8,755	
Total	\$5,364,733	
The Governor's Recommendation is listed below for fiscal year 2019 fringe benefits expansion budget request by fund:		
	Fringe	
	Benefits PS	
Administration - State Road Fund	\$0	
Construction - State Road Fund	\$0	
Maintenance - State Road Fund	\$0	
Highway Safety - Highway Safety Fund	\$0	
FFIS - State Road Fund	\$0	
Multimodal - State Road Fund	\$0	
Multimodal - Aviation Trust Fund	\$0	
Multimodal - State Transportation Fund	\$0	
Multimodal - Railroad Expense Fund	\$0	
Multimodal - Federal Fund	\$0	
Total	\$0	

NEW DECISION ITEM
RANK: 3 OF 12

Department of Transportation				Budget Unit: Department Wide					
Division: Department Wide									
DI Name: Fringe Benefits Expansion - Pay Plan				DI# 1605007		HB Section: 04.405			

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This budget request is based on an increase in fringe benefits associated with the pay plan.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Fringe Benefits (120)	\$0	0.0	\$15,685	0.0	\$5,349,048	0.0	\$5,364,733	0.0	\$0	E
Total PS	\$0	0.0	\$15,685	0.0	\$5,349,048	0.0	\$5,364,733	0.0	\$0	E
 Total EE	 \$0		 \$0		 \$0		 \$0		 \$0	
 Total PSD	 \$0		 \$0		 \$0		 \$0		 \$0	
 Total TRF	 \$0		 \$0		 \$0		 \$0		 \$0	
Grand Total	\$0	0.0	\$15,685	0.0	\$5,349,048	0.0	5,364,733	0.0	0	E

NEW DECISION ITEM

RANK: 3 OF 12

Department of Transportation				Budget Unit: Department Wide						
Division: Department Wide										
DI Name: Fringe Benefits Expansion - Pay Plan		DI# 1605007		HB Section: 04.405						
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
Fringe Benefits (120)	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
	\$0		\$0		\$0		\$0		\$0	
Total PSD	\$0		\$0		\$0		\$0		\$0	
	\$0		\$0		\$0		\$0		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	0	0.0	0	

NEW DECISION ITEM
RANK: 3 OF 12

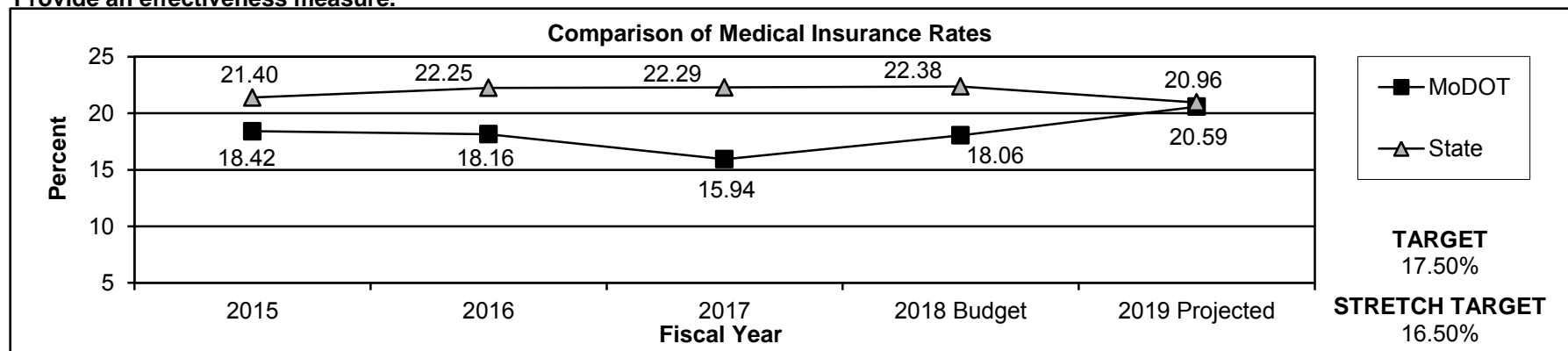
Department of Transportation
Division: Department Wide
DI Name: Fringe Benefits Expansion - Pay Plan **DI# 1605007**

Budget Unit: Department Wide

HB Section: 04.405

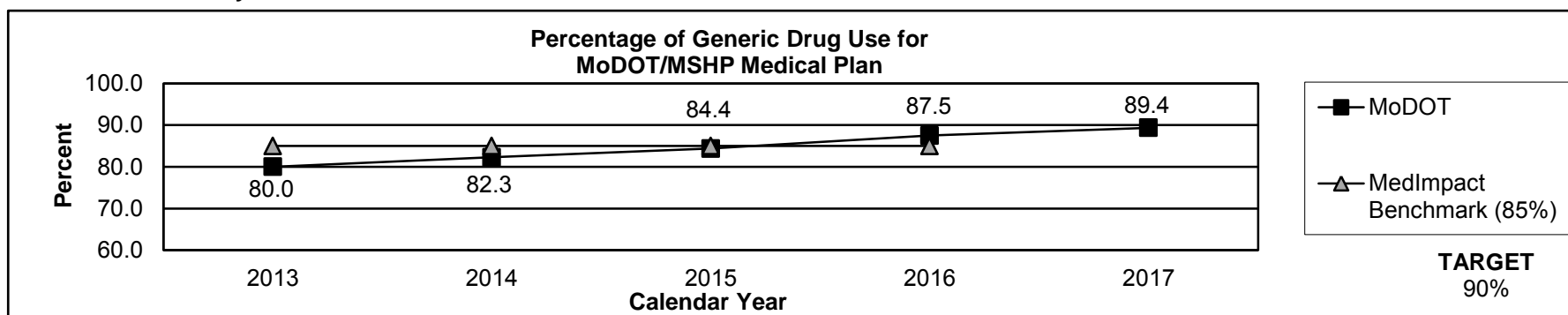
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



MoDOT's medical insurance rates are calculated by dividing premium contributions by personal service costs. The medical insurance rate from the state are provided in the annual budget instructions. The target is the average of MoDOT's medical insurance rate from fiscal years 2015, 2016 and 2017. The stretch target is calculated by projecting a one percent decrease from the base target.

6b. Provide an efficiency measure.



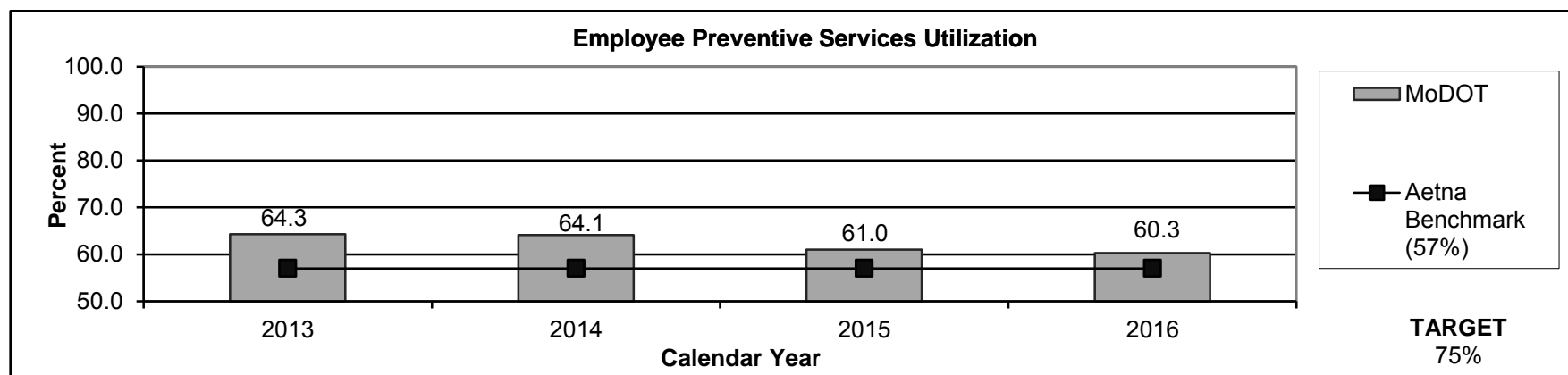
Data is provided by the prescription drug administrator and shows the increased use of generic prescriptions among plan participants. The department's target is based on a five percent increase from the benchmark data provided by MedImpact.

NEW DECISION ITEM
RANK: 3 OF 12

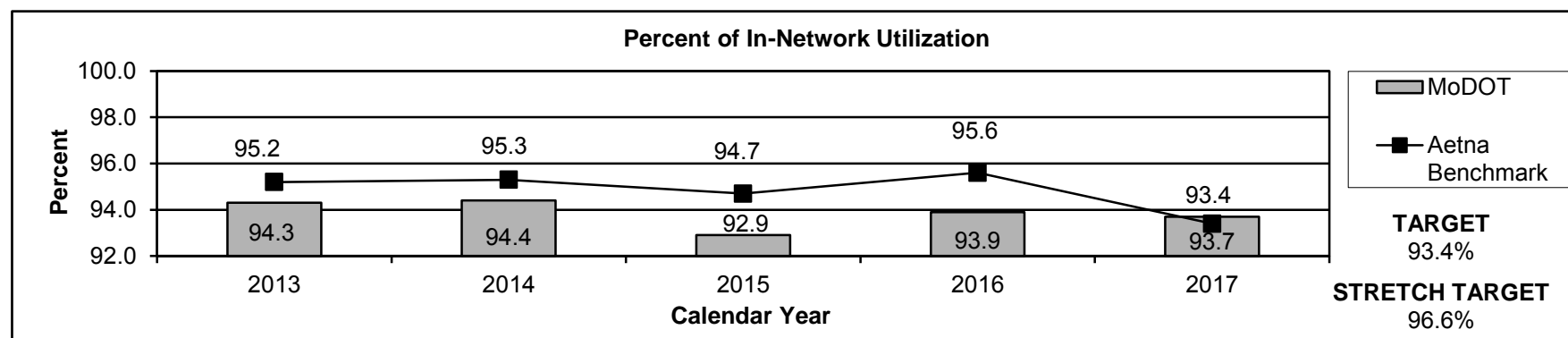
Department of Transportation
Division: Department Wide
DI Name: Fringe Benefits Expansion - Pay Plan **DI# 1605007**

Budget Unit: Department Wide

HB Section: 04.405



The benchmark data is provided by Aetna, the department's medical plan administrator. The target is established by averaging the last four years and projecting a 12.5 percent improvement. Calendar year 2017 was not available at the time of publication.



The target is based on benchmark data provided by Aetna, the department's medical plan administrator. The stretch target is established by averaging the last five years and projecting a three percent increase.

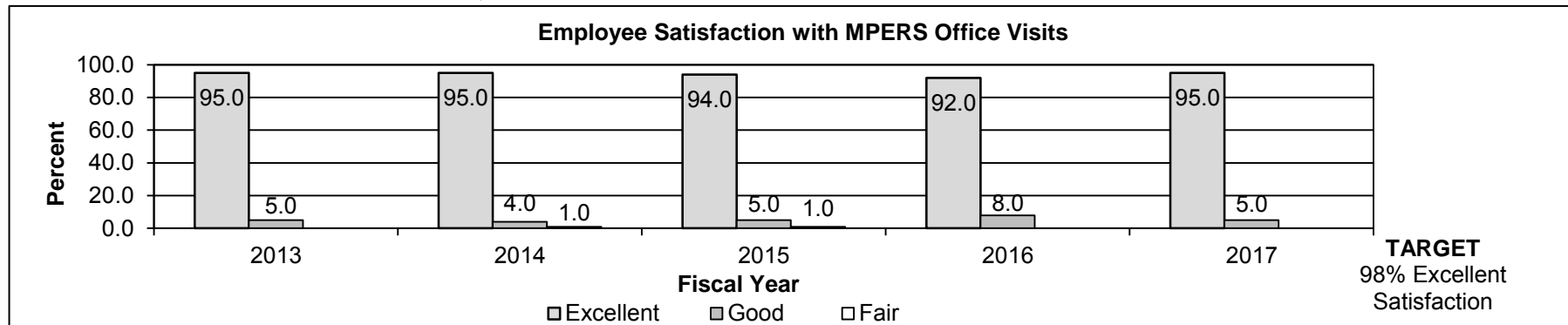
NEW DECISION ITEM

RANK: 3 OF 12

Department of Transportation

Budget Unit: Department WideDivision: Department WideDI Name: Fringe Benefits Expansion - Pay PlanDI# 1605007HB Section: 04.405**6c. Provide the number of clients/individuals served, if applicable.**

MoDOT estimates approximately 4,851 active MoDOT employees, 4,887 MoDOT retirees and 9,549 MoDOT dependents will be enrolled in the MoDOT/MSHP Medical Plan in calendar year 2018. MoDOT estimates approximately 175 retirements from active employment in calendar year 2018. As of November 1, 2017, there were 5,105 total MoDOT participants in the MPERS retirement plan.

6d. Provide a customer satisfaction measure, if available.

NEW DECISION ITEM
RANK: 3 OF 12

Department of Transportation		Budget Unit: Department Wide
Division: Department Wide		
DI Name: Fringe Benefits Expansion - Pay Plan	DI# 1605007	HB Section: 04.405

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Continue to deploy safe work practices.

Hold managers and supervisors accountable for enforcing safety rules among employees.

Attempt to strategically reduce annual increases in medical premiums by emphasizing the use of in-network providers and generic drugs and a healthier population through use of preventive services.

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-ADMINISTRATIO								
Fringes - Pay Plan - 1605007								
BENEFITS	0	0.00	0	0.00	413,335	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	413,335	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$413,335	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$413,335	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-CONSTRUCTION								
Fringes - Pay Plan - 1605007								
BENEFITS	0	0.00	0	0.00	1,471,496	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,471,496	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,471,496	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,471,496	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-MAINTENANCE								
Fringes - Pay Plan - 1605007								
BENEFITS	0	0.00	0	0.00	3,148,201	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,148,201	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,148,201	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$6,930	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$3,141,271	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-FLT,FAC & INFO								
Fringes - Pay Plan - 1605007								
BENEFITS	0	0.00	0	0.00	286,460	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	286,460	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$286,460	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$286,460	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FRINGE BENEFITS-MULTIMODAL OP								
Fringes - Pay Plan - 1605007								
BENEFITS	0	0.00	0	0.00	45,241	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	45,241	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$45,241	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$8,755	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$36,486	0.00		0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ADMINISTRATION									
CORE									
PERSONAL SERVICES									
STATE ROAD	17,562,330	328.88	18,729,356	350.57	18,729,356	350.57	18,729,356	350.57	
TOTAL - PS	17,562,330	328.88	18,729,356	350.57	18,729,356	350.57	18,729,356	350.57	
EXPENSE & EQUIPMENT									
MULTIMODAL OPERATIONS FEDERAL	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	
STATE ROAD	3,719,155	0.00	14,417,562	0.00	14,417,562	0.00	14,417,562	0.00	
RAILROAD EXPENSE	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	
TOTAL - EE	3,729,155	0.00	14,427,562	0.00	14,427,562	0.00	14,427,562	0.00	
TOTAL	21,291,485	328.88	33,156,918	350.57	33,156,918	350.57	33,156,918	350.57	
Pay Plan - 0000012									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	0	0.00	117,371	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	117,371	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	117,371	0.00	
MODOT Pay Plan - 1605005									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	710,932	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	710,932	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	710,932	0.00	0	0.00	
License Plan Reissuance - 1605017									
EXPENSE & EQUIPMENT									
STATE ROAD	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	
TOTAL - EE	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	
TOTAL	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	
GRAND TOTAL	\$21,291,485	328.88	\$33,156,918	350.57	\$35,867,850	350.57	\$35,274,289	350.57	

CORE DECISION ITEM

Department of Transportation	Budget Unit: Administration
Division: Administration	
Core: Administration	HB Section: 04.400

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request					FY 2019 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$18,729,356	\$18,729,356	E	PS	\$0	\$0	\$18,729,356	\$18,729,356	E
EE	\$0	\$5,000	\$14,422,562	\$14,427,562	E	EE	\$0	\$5,000	\$14,422,562	\$14,427,562	E
PSD	\$0	\$0	\$0	\$0		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$5,000	\$33,151,918	\$33,156,918	E	Total	\$0	\$5,000	\$33,151,918	\$33,156,918	E
FTE	0.00	0.00	350.57	350.57		FTE	0.00	0.00	350.57	350.57	
HB 4	\$0	\$0	\$31,861,738	\$31,861,738		HB 4	\$0	\$0	\$31,861,738	\$31,861,738	
HB 5	\$0	\$0	\$1,449,652	\$1,449,652		HB 5	\$0	\$0	\$1,449,652	\$1,449,652	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds: State Road Fund (0320), Railroad Expense Fund (0659)						Other Funds: State Road Fund (0320), Railroad Expense Fund (0659)					
Notes: An "E" is requested for \$33,146,918 Other Funds						Notes: An "E" is requested for \$33,146,918 Other Funds					

2. CORE DESCRIPTION

The appropriations included in this core represent the administrative costs to support the Missouri Department of Transportation (MoDOT) in its mission. According to the Reason Foundation's 22nd Annual Highway Report, MoDOT has the second lowest administrative disbursements per state controlled mile in the United States. This core decision item includes organizational dues and costs associated with bicentennial license plate reissuance.

The Governor's Recommendation is the same amount as the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

Executive management and related support (divisions, district engineers and assistant district engineers)
Financial Services
Audits and Investigations
Communications
Equal Opportunity and Diversity

Governmental Relations
Human Resources
Legal Activities at Central Office
Organizational Dues
Risk and Benefits Management
Bicentennial License Plate Reissuance

CORE DECISION ITEM

Department of Transportation

Division: Administration

Core: Administration

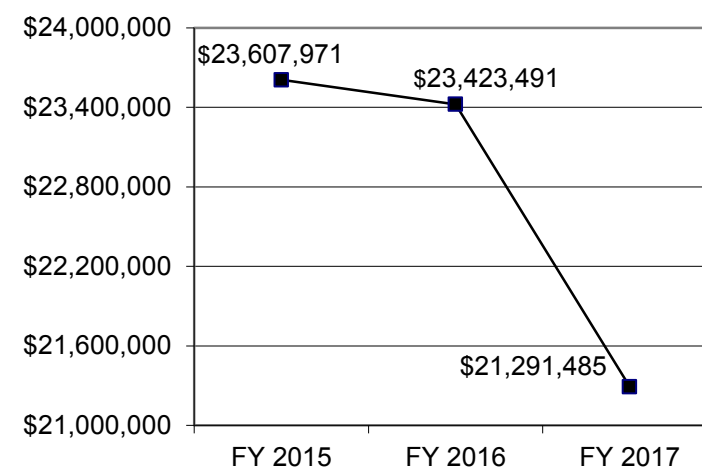
Budget Unit: Administration

HB Section: 04.400

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	\$24,963,187	\$25,789,670	\$26,156,918	\$33,156,918
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$24,963,187	\$25,789,670	\$26,156,918	N/A
Actual Expenditures (All Funds)	\$23,607,971	\$23,423,491	\$21,291,485	N/A
Unexpended (All Funds)	\$1,355,216	\$2,366,179	\$4,865,433	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$1,355,216	\$2,366,179	\$4,865,433	N/A

Actual Expenditures (All Funds)



Reverted includes Governor's standard three percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

FLEXIBILITY REQUEST FORM

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BUDGET UNIT NUMBER: 60505C BUDGET UNIT NAME: Administration HOUSE BILL SECTION: 04.400		DEPARTMENT: Missouri Department of Transportation (MoDOT) DIVISION: Administration
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
<p style="text-align: center;">DEPARTMENT REQUEST</p>		
<p>The department is requesting 25 percent flexibility for the State Road Fund for fiscal year 2019 between personal services and expense and equipment. This flexibility is requested to help manage priorities for administration. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.</p>		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
<p style="text-align: center;">PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</p>	<p style="text-align: center;">CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</p>	<p style="text-align: center;">BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</p>
N/A - No flexibility language in prior year.	N/A - No flexibility language in current year.	The department is requesting 25 percent flexibility between personal services and expense and equipment from the State Road Fund, as needed.
3. Please explain how flexibility was used in the prior and/or current years.		
<p style="text-align: center;">PRIOR YEAR EXPLAIN ACTUAL USE</p>	<p style="text-align: center;">CURRENT YEAR EXPLAIN PLANNED USE</p>	
N/A	N/A	

FY 2019
Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)								
					ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 18 APPROP AMT	FY 18	FY 19 Requested	FY 18 Requested
04.400	7435	ADMINISTRATION PS	0320	OTHER	\$18,729,356		E	25%
04.400	3349	LICENSE PLATE REISSUANCE E&E	0320	OTHER	\$7,000,000		E	25%
04.400	7436	ADMINISTRATION E&E	0320	OTHER	\$7,347,562		E	25%
04.400	9168	ORGANIZATIONAL DUES	0320	OTHER	\$70,000		E	25%

CORE RECONCILIATION DETAIL

STATE

ADMINISTRATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	350.57	0	0	18,729,356	18,729,356	
	EE	0.00	0	5,000	14,422,562	14,427,562	
	Total	350.57	0	5,000	33,151,918	33,156,918	
DEPARTMENT CORE REQUEST							
	PS	350.57	0	0	18,729,356	18,729,356	
	EE	0.00	0	5,000	14,422,562	14,427,562	
	Total	350.57	0	5,000	33,151,918	33,156,918	
GOVERNOR'S RECOMMENDED CORE							
	PS	350.57	0	0	18,729,356	18,729,356	
	EE	0.00	0	5,000	14,422,562	14,427,562	
	Total	350.57	0	5,000	33,151,918	33,156,918	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
ADMINISTRATIVE TECHNICIAN	0	0.00	67,157	2.00	67,157	2.00	67,157	2.00
SR ADMINISTRATIVE TECHNICIAN	184,981	5.01	188,803	5.00	188,803	5.00	188,803	5.00
OFFICE ASSISTANT	29,211	1.30	26,270	1.00	26,270	1.00	26,270	1.00
SENIOR OFFICE ASSISTANT	145,597	5.48	203,901	7.00	203,901	7.00	203,901	7.00
EXECUTIVE ASSISTANT	498,952	14.57	552,188	16.00	552,188	16.00	552,188	16.00
FINANCIAL SERVICES TECHNICIAN	182,871	6.12	191,545	6.00	191,545	6.00	191,545	6.00
SENIOR FINANCIAL SERVICES TECH	929,271	24.46	1,100,419	28.00	1,100,419	28.00	1,100,419	28.00
HUMAN RESOURCES TECHNICIAN	10,935	0.38	53,533	1.57	53,533	1.57	53,533	1.57
SENIOR HUMAN RESOURCES TECHNIC	307,257	8.39	396,215	10.00	396,215	10.00	396,215	10.00
RISK MANAGEMENT TECHNICIAN	60,716	2.08	95,203	3.00	95,203	3.00	95,203	3.00
SENIOR RISK MANAGEMENT TECHNIC	413,690	11.18	550,951	14.00	550,951	14.00	550,951	14.00
SENIOR MAINTENANCE TECHNICIAN	103,804	2.77	75,115	2.00	75,115	2.00	75,115	2.00
SR EXECUTIVE ASST TO THE DIREC	51,642	1.00	50,744	1.00	50,744	1.00	50,744	1.00
SENIOR EXECUTIVE ASSISTANT	100,518	2.54	120,940	3.00	120,940	3.00	120,940	3.00
LEGAL SECRETARY	61,601	2.11	75,414	2.00	75,414	2.00	75,414	2.00
SENIOR PRINTING TECHNICIAN	91,874	2.22	81,337	2.00	81,337	2.00	81,337	2.00
ADMINISTRATIVE TECHNICIAN-TPT	19,915	0.48	0	0.00	0	0.00	0	0.00
LEGAL ASSISTANT	30,695	1.00	30,722	1.00	30,722	1.00	30,722	1.00
SR ADMINSTRATIVE TECHN-TPT	27,386	0.71	0	0.00	0	0.00	0	0.00
SENIOR INVESTIGATOR	48,741	1.00	50,016	1.00	50,016	1.00	50,016	1.00
INVESTIGATOR	60,962	1.58	115,668	3.00	115,668	3.00	115,668	3.00
INTERMEDIATE INVESTIGATOR	50,064	1.17	46,875	1.00	46,875	1.00	46,875	1.00
SR EMPLOYEE DEVELOPMENT SPECIA	70,534	1.46	55,122	1.00	55,122	1.00	55,122	1.00
SR GOVT RELATIONS SPECIALIST	58,570	1.07	51,683	1.00	51,683	1.00	51,683	1.00
EMPLOYEE DEVELOPMENT SPECIALIS	17,953	0.46	77,788	2.00	77,788	2.00	77,788	2.00
INT EMPLOYEE DEVELOPMENT SPECI	126,435	2.92	0	0.00	128,736	3.00	128,736	3.00
INVESTIGATION MANAGER	0	0.00	57,802	1.00	57,802	1.00	57,802	1.00
BUS SYST SUPP SPECIALIST	47,781	1.00	47,815	1.00	47,815	1.00	47,815	1.00
ASST COMMUNICATIONS DIRECTOR	78,068	1.00	78,128	1.00	78,128	1.00	78,128	1.00
OUTREACH COORDINATOR	0	0.00	57,802	1.00	57,802	1.00	57,802	1.00
SPECIAL PROJECTS COORD	223,758	3.08	216,321	3.00	216,321	3.00	216,321	3.00
FINANCIAL SERVICES ADMINISTRAT	209,637	3.13	206,637	3.00	206,637	3.00	206,637	3.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
DISTRICT SFTY & HLTH MGR	398,123	6.92	402,529	7.00	402,529	7.00	402,529	7.00
COMMUNITY LIAISON	49,760	1.00	48,691	1.00	48,691	1.00	48,691	1.00
SR ORGANIZATIONAL PERF ANALYST	103,273	2.00	101,829	2.00	101,829	2.00	101,829	2.00
INT ORGANIZATIONAL PERFORM ANA	42,890	1.00	44,476	1.00	44,476	1.00	44,476	1.00
ORGANIZATIONAL PERFORMANCE ANA	0	0.00	39,939	1.00	39,939	1.00	39,939	1.00
BENEFITS SPECIALIST	0	0.00	38,556	1.00	38,556	1.00	38,556	1.00
SR BENEFITS SPECIALIST	1,993	0.04	47,815	1.00	47,815	1.00	47,815	1.00
INTER BENEFITS SPECIALIST	84,090	1.96	45,844	1.00	45,844	1.00	45,844	1.00
GOVERNMENTAL RELATIONS SPECIAL	24,097	0.63	0	0.00	38,556	1.00	38,556	1.00
SENIOR PARALEGAL	97,427	2.00	96,505	2.00	96,505	2.00	96,505	2.00
PARALEGAL	59,498	1.54	38,555	1.00	38,555	1.00	38,555	1.00
INTERMEDIATE PARALEGAL	0	0.00	46,593	1.00	46,593	1.00	46,593	1.00
LEGAL OFFICE MANAGER	47,781	1.00	47,815	1.00	47,815	1.00	47,815	1.00
SENIOR MULTIMEDIA SERVICES SPE	0	0.00	117,024	3.00	0	0.00	0	0.00
MULTIMEDIA SERVICES SPECIALIST	0	0.00	32,926	1.00	0	0.00	0	0.00
BUSINESS SYST SUPPORT MANAGER	55,647	1.00	60,004	1.00	60,004	1.00	60,004	1.00
SR ADMIN PROFESSIONAL-TPT	56,396	1.01	0	0.00	0	0.00	0	0.00
SENIOR DATA REPORT ANALYST	107,516	2.00	99,630	2.00	99,630	2.00	99,630	2.00
EMPLOYEE BENEFITS MANAGER	56,690	1.00	56,726	1.00	56,726	1.00	56,726	1.00
FINANCIAL SERVICES COORDINATOR	63,782	1.13	170,224	3.00	170,224	3.00	170,224	3.00
SAFETY AND CLAIMS MANAGER	56,690	1.00	56,732	1.00	56,732	1.00	56,732	1.00
AUDITS & INVESTIGATIONS ADMNST	65,874	1.00	65,925	1.00	65,925	1.00	65,925	1.00
DIVERSITY & INCLUSION SPECIALI	19,278	0.50	0	0.00	0	0.00	0	0.00
INT DIVERSITY & INCLUSION SPEC	42,875	1.00	0	0.00	42,875	1.00	42,875	1.00
SR DIVERSITY & INCLUSION SPEC	65,979	1.32	0	0.00	0	0.00	0	0.00
RISK MANAGEMENT SPECIALIST	36,918	0.96	38,555	1.00	38,555	1.00	38,555	1.00
AUDIT MANAGER	120,116	2.00	118,003	2.00	118,003	2.00	118,003	2.00
ASST TO THE DIST ENGINEER	244,984	3.04	237,531	3.00	237,531	3.00	237,531	3.00
INTERMEDIATE RM ANALYST	0	0.00	44,481	1.00	0	0.00	0	0.00
EMPLOYEE DEVELOPMENT MANAGER	55,647	1.00	61,128	1.00	61,128	1.00	61,128	1.00
COMMUNICATIONS MANAGER	416,732	7.00	479,888	8.00	479,888	8.00	479,888	8.00
INTERMEDIATE SAFETY OFFICER	73,015	1.69	269,124	6.00	269,124	6.00	269,124	6.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
SENIOR SAFETY OFFICER	387,911	7.72	102,494	2.00	102,494	2.00	102,494	2.00
INT COMMUNICATIONS SPECIALIST	283,149	6.58	173,148	4.00	173,148	4.00	173,148	4.00
RESOURCE MANAGEMENT ANALYST	0	0.00	38,556	1.00	0	0.00	0	0.00
SR RESOURCE MGT ANALYST	0	0.00	47,442	1.00	0	0.00	0	0.00
CENTRAL OFFICE SFTY&HEALTH MGR	0	0.00	56,726	1.00	56,726	1.00	56,726	1.00
SAFETY OFFICER	62,641	1.46	81,892	2.00	81,892	2.00	81,892	2.00
INT HUMAN RESOURCES SPECLST	161,028	3.72	86,440	2.00	86,440	2.00	86,440	2.00
COMMUNICATIONS COORDINATOR	70,025	1.00	57,607	1.00	57,607	1.00	57,607	1.00
SR COMMUNICATIONS SPECIALIST	678,962	13.50	469,948	9.00	568,320	9.00	568,320	9.00
INTERM FINANCIAL SERV SPECIALI	241,495	5.62	177,396	4.00	177,396	4.00	177,396	4.00
ASST FINANCIAL SERVCS DIRECTOR	0	0.00	0	0.00	76,680	1.00	76,680	1.00
SENIOR AUDITOR	474,765	9.33	550,714	10.00	550,714	10.00	550,714	10.00
FINANCIAL SERVICES SPECIALIST	222,852	5.71	159,185	4.00	231,336	6.00	231,336	6.00
EMPLOYMENT MANAGER	56,689	1.00	55,689	1.00	55,689	1.00	55,689	1.00
COMPENSATION MANAGER	25,136	0.38	65,924	1.00	65,924	1.00	65,924	1.00
SUPPORT SERVICES MANAGER	431,645	6.93	421,592	7.00	421,592	7.00	421,592	7.00
CLAIMS ADMINISTRATION MGR	58,860	1.00	54,580	1.00	54,580	1.00	54,580	1.00
INT GOVERNMENTAL RELATIONS SPE	0	0.00	42,906	1.00	42,906	1.00	42,906	1.00
SR RISK MGMT SPECIALIST	211,407	3.83	334,885	6.00	334,885	6.00	334,885	6.00
ASST HUMAN RESOURCE DIRECTOR	94,459	1.00	92,764	1.00	92,764	1.00	92,764	1.00
FINANCIAL SERVICES MANAGER	155,916	2.75	169,180	3.00	169,180	3.00	169,180	3.00
SR FINANCIAL SERVICES SPECIALI	1,207,623	23.11	1,298,052	24.00	1,298,052	24.00	1,298,052	24.00
INTERMEDIATE AUDITOR	114,327	2.67	90,296	3.00	90,296	3.00	90,296	3.00
COMMUNICATIONS SPECIALIST	70,088	1.82	154,900	4.00	154,900	4.00	154,900	4.00
AUDITOR	74,254	1.79	82,228	2.00	82,228	2.00	82,228	2.00
HUMAN RESOURCES SPECIALIST	92,215	2.39	276,081	7.00	276,081	7.00	276,081	7.00
SR HR SPECIALIST	881,877	17.40	923,029	17.00	923,029	17.00	923,029	17.00
INTER RISK MGT SPECIALIST	82,798	1.87	42,913	1.00	42,913	1.00	42,913	1.00
HUMAN RESOURCES MANAGER	423,513	7.00	425,201	7.00	425,201	7.00	425,201	7.00
TRANSP PLANNING COORDINATOR	65,874	1.00	65,925	1.00	65,925	1.00	65,925	1.00
ASSISTANT DISTRICT ENGINEER	935,596	10.60	962,628	11.00	962,628	11.00	962,628	11.00
OF COUNSEL-TPT	120,822	1.10	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
INTERIM DIRECTOR OF TRANSPORTA	0	0.00	176,941	1.00	0	0.00	0	0.00
SENIOR ADMINISTRATIVE COUNSEL	209,722	2.87	217,018	3.00	217,018	3.00	217,018	3.00
SR OFFICE ASSISTANT-TPT	3,630	0.14	0	0.00	0	0.00	0	0.00
ACTING DISTRICT ENGINEER	44,997	0.42	0	0.00	0	0.00	0	0.00
INTERIM DISTRICT ENGINEER	60,551	0.55	0	0.00	0	0.00	0	0.00
CHIEF ENGINEER	150,115	1.00	138,640	1.00	138,640	1.00	138,640	1.00
ASST CHIEF COUNSEL-HUMAN RSRCS	120,070	1.00	117,846	1.00	117,846	1.00	117,846	1.00
DISTRICT ENGINEER	663,460	6.14	738,847	7.00	738,847	7.00	738,847	7.00
HUMAN RESOURCES DIRECTOR	110,154	1.00	108,080	1.00	108,080	1.00	108,080	1.00
AUDITS & INVESTIGATIONS DIR	100,970	1.00	99,069	1.00	99,069	1.00	99,069	1.00
ASSISTANT CHIEF ENGINEER	128,619	1.00	126,203	1.00	126,203	1.00	126,203	1.00
GOVERNMENTAL RELATIONS DIRECTO	94,555	1.00	92,764	1.00	92,764	1.00	92,764	1.00
COMMUNICATIONS DIRECTOR	98,991	1.00	99,069	1.00	99,069	1.00	99,069	1.00
CHIEF FINANCIAL OFFICER	137,192	1.00	134,610	1.00	134,610	1.00	134,610	1.00
DIR, DEPT OF TRANSPORTATION	180,885	1.00	173,478	1.00	173,478	1.00	173,478	1.00
COMMUNICATIONS INTERN	6,192	0.27	0	0.00	0	0.00	0	0.00
FINANCIAL SERVICES INTERN	16,338	0.73	0	0.00	0	0.00	0	0.00
SAFETY INTERN	10,373	0.45	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES INTERN	23,055	0.96	0	0.00	0	0.00	0	0.00
ASST CHIEF COUNSEL-RISK MNGMNT	120,070	1.00	117,846	1.00	117,846	1.00	117,846	1.00
SENIOR ASSISTANT COUNSEL	152,962	2.21	180,824	3.00	180,824	3.00	180,824	3.00
RISK AND BENEFITS MGT DIRECTOR	100,970	1.00	99,069	1.00	99,069	1.00	99,069	1.00
EQUAL OP & DIVERSITY DIRECTOR	94,555	1.00	92,764	1.00	92,764	1.00	92,764	1.00
FINANCIAL SERVICES DIRECTOR	105,966	1.00	103,938	1.00	103,938	1.00	103,938	1.00
HIGHWAY COMMISSIONER	650	0.01	0	0.00	0	0.00	0	0.00
ASST CHIEF COUNSEL-PROJ DEVEL	101,124	0.84	117,846	1.00	117,846	1.00	117,846	1.00
ASSISTANT COUNSEL	31,790	0.60	105,925	2.00	105,925	2.00	105,925	2.00
ASST CHIEF COUNSEL - ADMIN	120,070	1.00	104,879	1.00	104,879	1.00	104,879	1.00
CHIEF COUNSEL	129,494	1.00	127,044	1.00	127,044	1.00	127,044	1.00
SECRETARY TO THE COMMISSION	68,393	1.00	67,173	1.00	67,173	1.00	67,173	1.00
TOTAL - PS	17,562,330	328.88	18,729,356	350.57	18,729,356	350.57	18,729,356	350.57
TRAVEL, IN-STATE	166,773	0.00	120,782	0.00	120,782	0.00	120,782	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
TRAVEL, OUT-OF-STATE	56,046	0.00	48,391	0.00	48,391	0.00	48,391	0.00
SUPPLIES	642,815	0.00	559,155	0.00	559,155	0.00	559,155	0.00
PROFESSIONAL DEVELOPMENT	429,327	0.00	306,087	0.00	306,087	0.00	306,087	0.00
COMMUNICATION SERV & SUPP	119,343	0.00	272,024	0.00	272,024	0.00	272,024	0.00
PROFESSIONAL SERVICES	1,313,912	0.00	3,946,626	0.00	3,946,626	0.00	3,946,626	0.00
HOUSEKEEPING & JANITORIAL SERV	77	0.00	11,434	0.00	11,434	0.00	11,434	0.00
M&R SERVICES	101,970	0.00	187,944	0.00	187,944	0.00	187,944	0.00
COMPUTER EQUIPMENT	2,321	0.00	78,221	0.00	78,221	0.00	78,221	0.00
OFFICE EQUIPMENT	60,237	0.00	134,546	0.00	134,546	0.00	134,546	0.00
OTHER EQUIPMENT	21,575	0.00	51,132	0.00	51,132	0.00	51,132	0.00
BUILDING LEASE PAYMENTS	32,421	0.00	18,213	0.00	18,213	0.00	18,213	0.00
EQUIPMENT RENTALS & LEASES	103,788	0.00	170,774	0.00	170,774	0.00	170,774	0.00
MISCELLANEOUS EXPENSES	678,550	0.00	8,522,233	0.00	8,522,233	0.00	8,522,233	0.00
TOTAL - EE	3,729,155	0.00	14,427,562	0.00	14,427,562	0.00	14,427,562	0.00
GRAND TOTAL	\$21,291,485	328.88	\$33,156,918	350.57	\$33,156,918	350.57	\$33,156,918	350.57
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$5,000	0.00	\$5,000	0.00	\$5,000	0.00	\$5,000	0.00
OTHER FUNDS	\$21,286,485	328.88	\$33,151,918	350.57	\$33,151,918	350.57	\$33,151,918	350.57

PROGRAM DESCRIPTION

Department of Transportation	Budget Unit: Administration
Program Name: Administration	
Program is found in the following core budget(s): Administration	HB Section: 04.400

1a. What strategic priority does this program address?

Use resources wisely

1b. What does this program do?

This program funds the administrative costs to support the Missouri Department of Transportation (MoDOT) in its mission.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

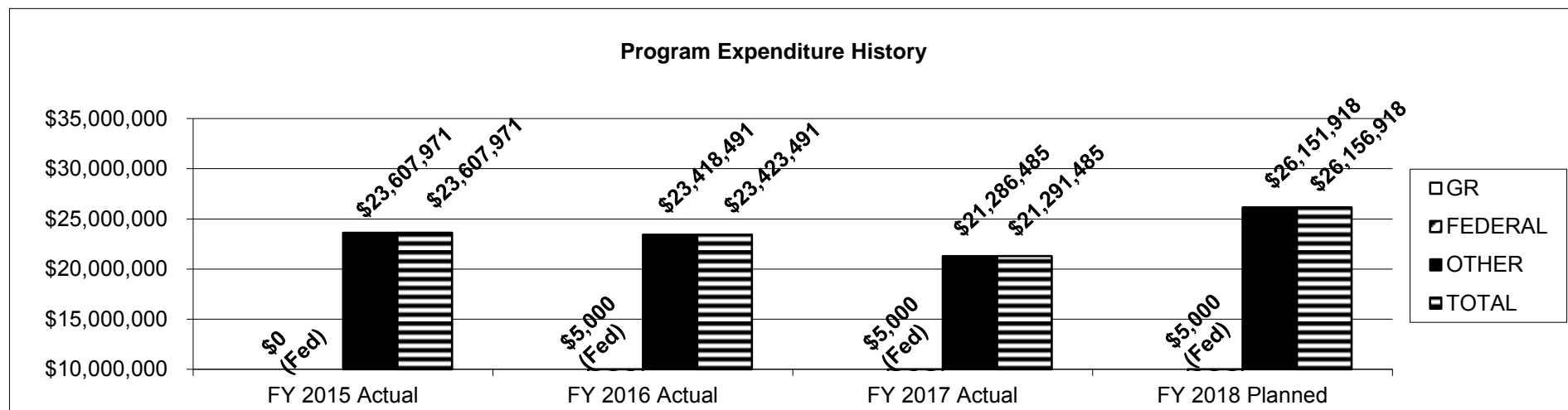
Article IV, Section 30(b), MO Constitution and 226.220, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

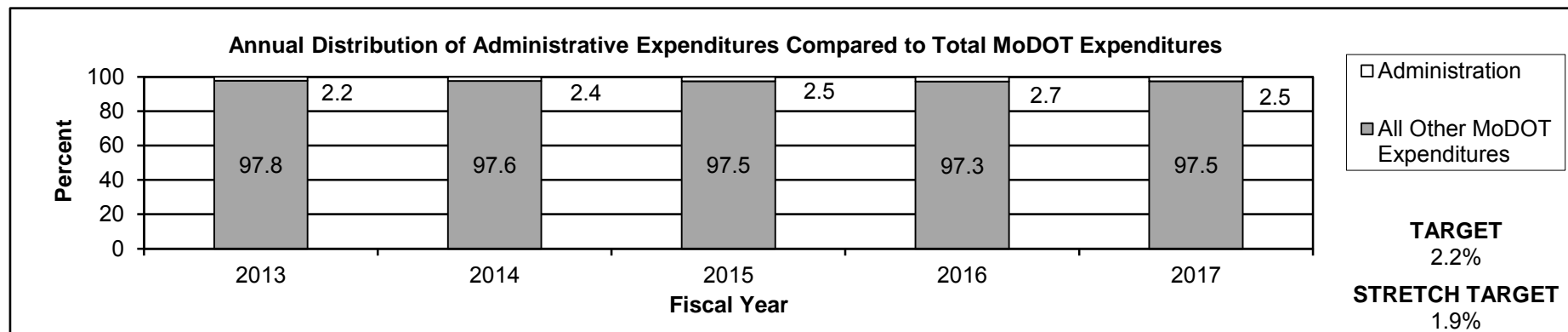
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Road Fund (0320), Railroad Expense Fund (0659)

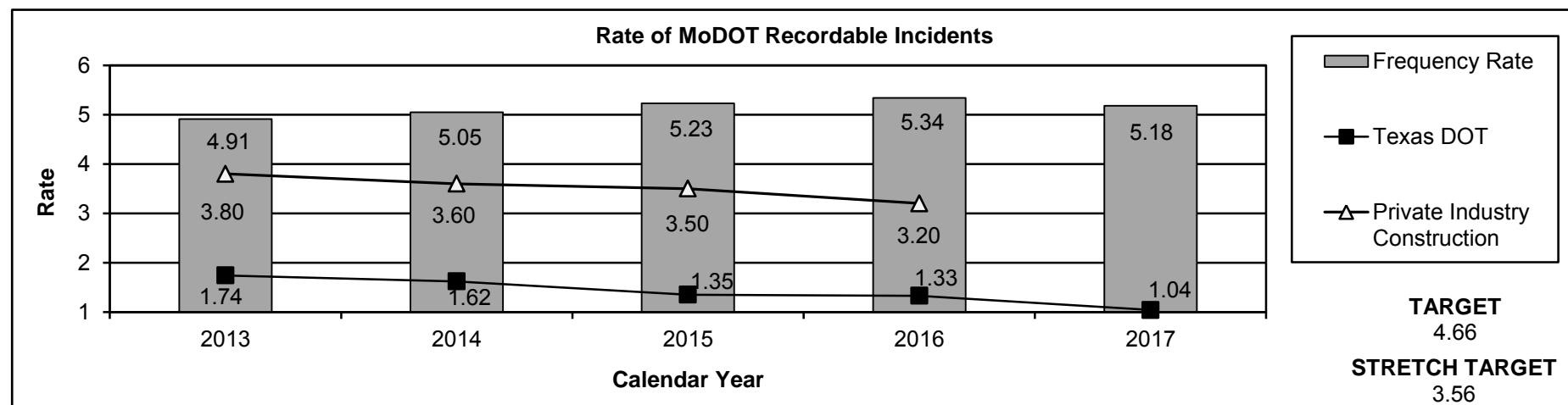
PROGRAM DESCRIPTION

Department of Transportation	Budget Unit: Administration
Program Name: Administration	
Program is found in the following core budget(s): Administration	HB Section: 04.400

7a. Provide an effectiveness measure.



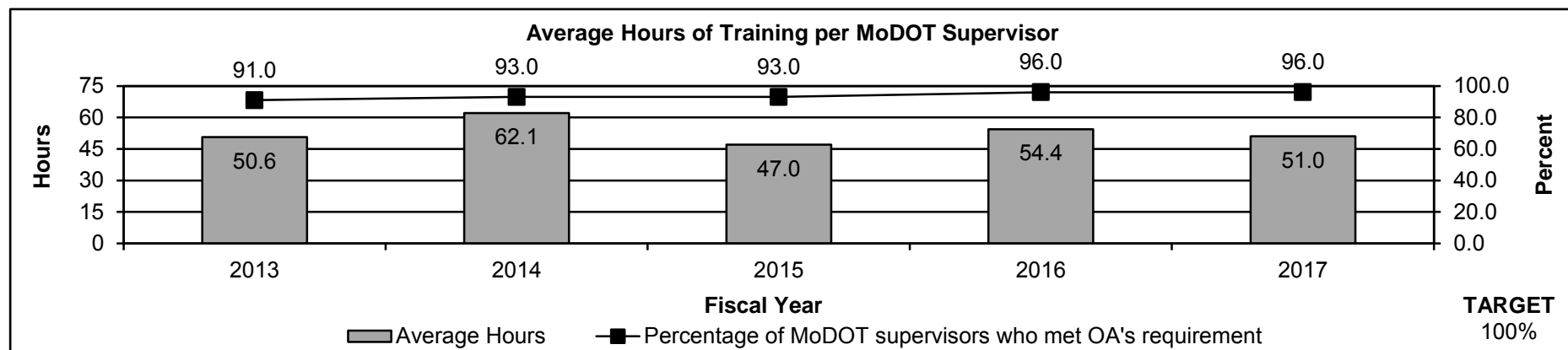
The lowest annual distribution of administrative expenditures in the past five fiscal years was used to establish the base target. The stretch target is established by averaging the last five years and projecting a half of a percent reduction.



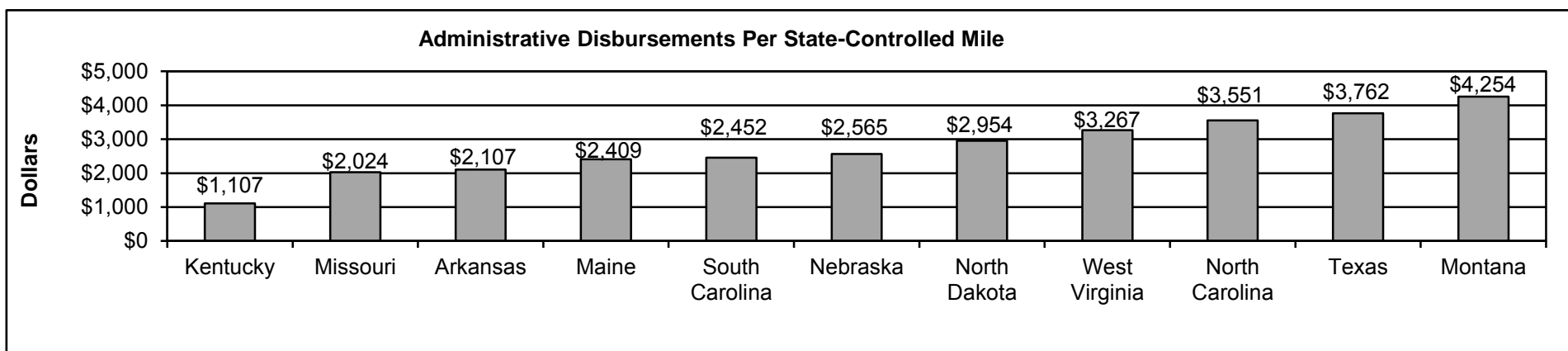
MoDOT defines a recordable incident as a work-related injury or illness that results in death, days away from work or medical treatment resulting in cost to the department. The target for this measure is calculated by projecting a 10 percent reduction from the previous calendar year's frequency rate. The stretch target is the five year average incident rate for the private construction industry. 2017 Bureau of Labor Statistics private industry data was not available at the time of publication.

PROGRAM DESCRIPTION

Department of Transportation Budget Unit: Administration
 Program Name: Administration
 Program is found in the following core budget(s): Administration HB Section: 04.400



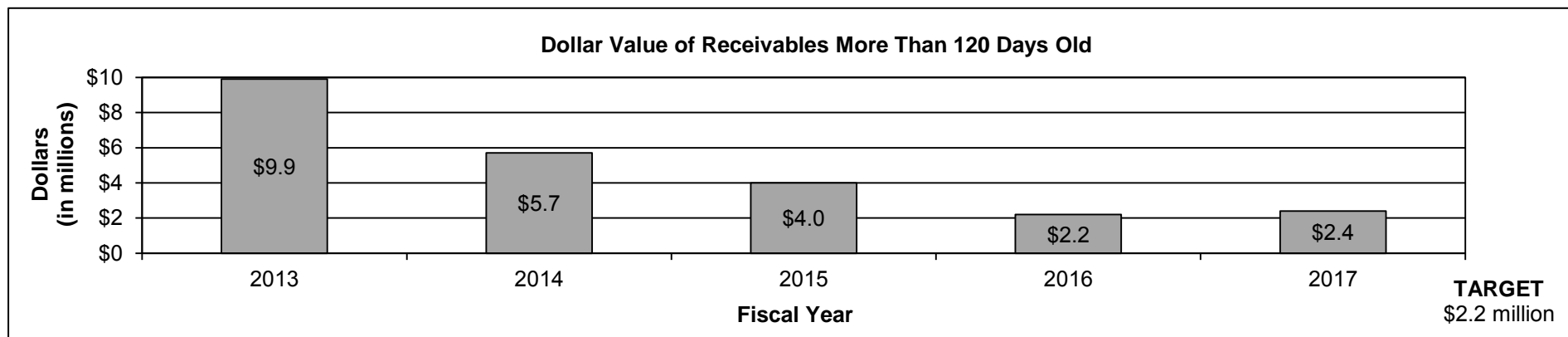
An employee entering a supervisory, managerial or executive position as defined under the Office of Administration's Management Training Rule is required to complete a minimum of 40 hours of training within their first year in the position. Thereafter, the employee is required to take at least 16 hours of continuing competency based training each year. MoDOT's base and stretch target is for 100 percent of the department's supervisors to meet OA's requirement.



Administrative disbursements include general and central office expenditures in support of state-administered highways. This data is from the Reason Foundation's 22nd Annual Highway Report. Missouri ranks 2nd, nationwide, in administrative disbursements per state-controlled mile.

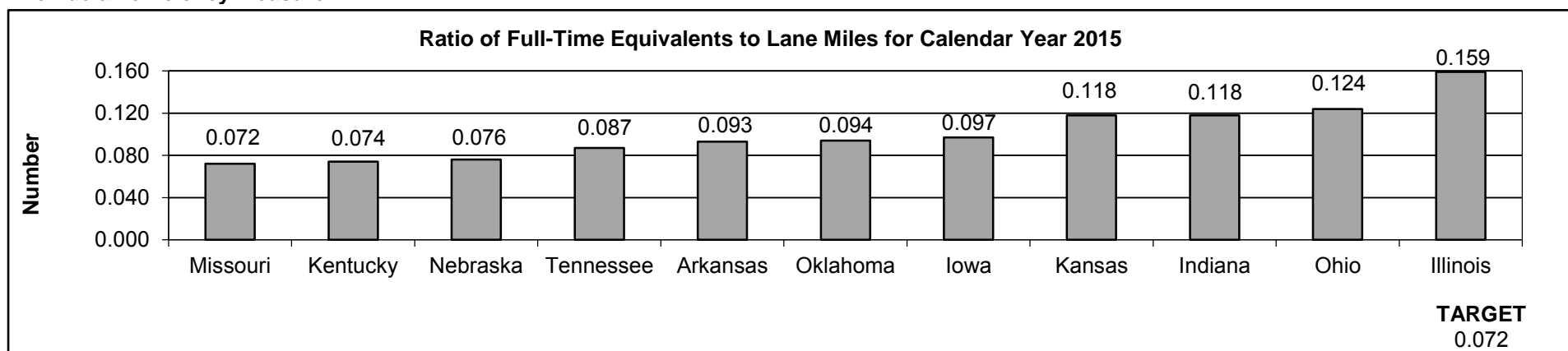
PROGRAM DESCRIPTION

Department of Transportation	Budget Unit: <u>Administration</u>
Program Name: <u>Administration</u>	
Program is found in the following core budget(s): <u>Administration</u>	HB Section: <u>04.400</u>



The target was established by projecting a 10 percent reduction from fiscal year 2017.

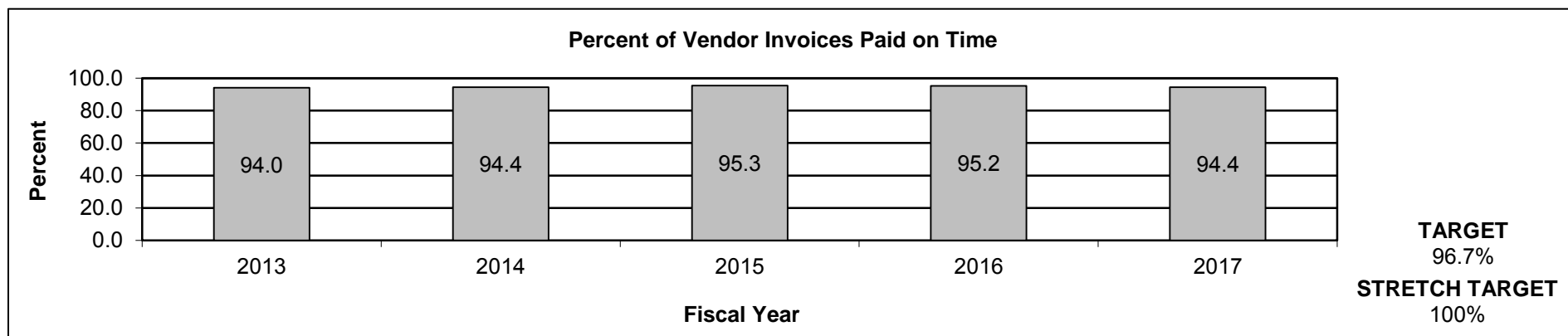
7b. Provide an efficiency measure.



Full-time equivalents (FTEs) is the total number of hours worked or on paid leave divided by 2,080. The ratio in this measure was calculated by dividing the FTEs by the number of lane miles on the state road system. Data for 2016 was not available at the time of publication. The target is based on the department's goal of 5,360 FTEs.

PROGRAM DESCRIPTION

Department of Transportation	Budget Unit: <u>Administration</u>
Program Name: <u>Administration</u>	
Program is found in the following core budget(s): <u>Administration</u>	HB Section: <u>04.400</u>



Timely is defined as a check or electronic payment issued less than 31 days from the date of the invoice. The target is established by averaging the last five fiscal years and projecting a two percent improvement. MoDOT's stretch target is to pay 100 percent of vendor invoices on time.

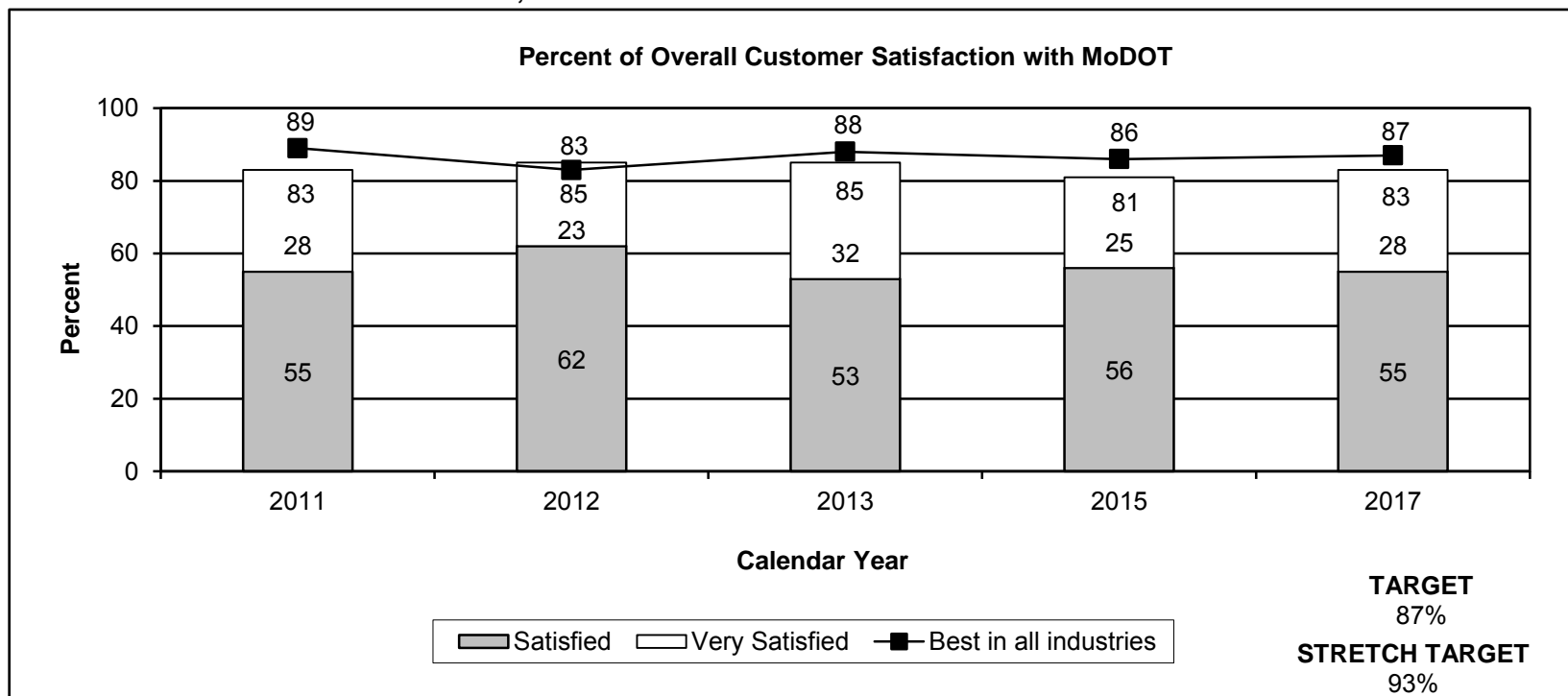
7c. Provide the number of clients/individuals served, if applicable.

For fiscal year 2017, the number of licensed drivers in Missouri was 4,213,302.

PROGRAM DESCRIPTION

Department of Transportation	Budget Unit: <u>Administration</u>
Program Name: <u>Administration</u>	
Program is found in the following core budget(s): <u>Administration</u>	HB Section: <u>04.400</u>

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's overall satisfaction with MoDOT's performance. Data compiled by the American Customer Satisfaction Index shows the best in all industries as Lincoln Mercury in 2011, Apple, Inc. in 2012, Mercedes Benz in 2013 and Chic-fil-A in 2015 and 2017. The base target is equal to the 2017 best in all industries score of 87 percent. The stretch target was established by averaging the last five surveys and projecting a 10 percent improvement. No survey was conducted in calendar years 2014 and 2016.

PROGRAM DESCRIPTION

Department of Transportation	Budget Unit: Administration
Program Name: License Plate Reissuance	
Program is found in the following core budget(s): Administration	HB Section: 04.400

1a. What strategic priority does this program address?

Use resources wisely

1b. What does this program do?

This program funds the production of bicentennial license plates for the license plates reissuance.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

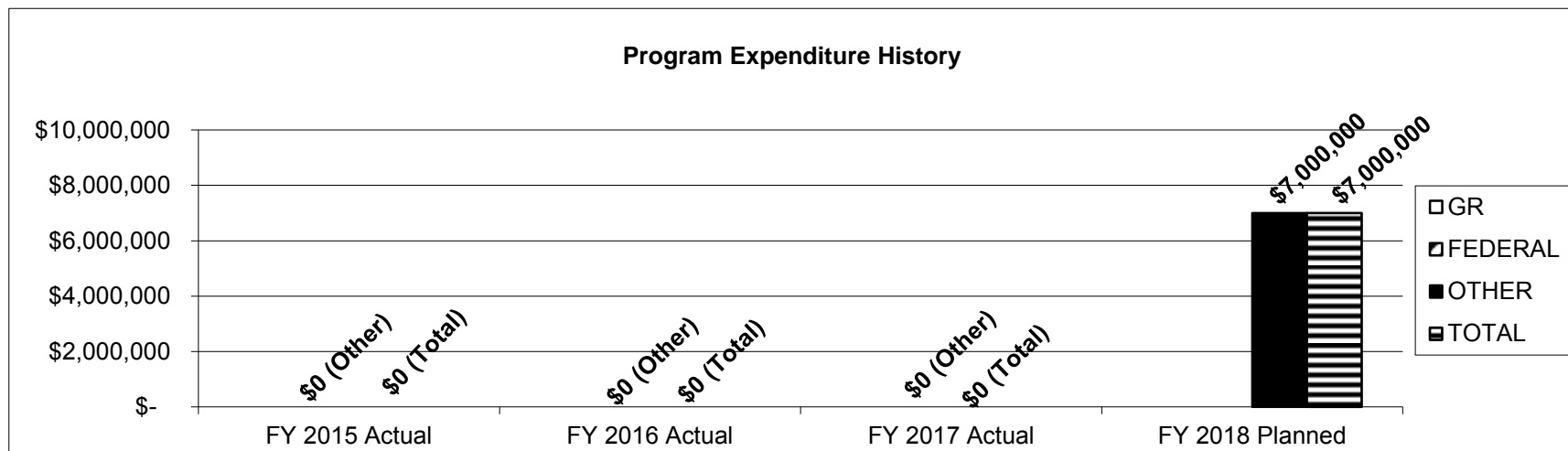
Section 301.125, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Road Fund (0320)

PROGRAM DESCRIPTION

Department of Transportation Program Name: License Plate Reissuance Program is found in the following core budget(s): Administration	Budget Unit: Administration HB Section: 04.400
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7a. Provide an effectiveness measure.
 The registration of motor vehicles is the responsibility of the Department of Revenue. For performance measures related to the bicentennial license plate reissuance, please refer to the budget documents related to House Bill Section 4.005.

7b. Provide an efficiency measure.
 The registration of motor vehicles is the responsibility of the Department of Revenue. For performance measures related to the bicentennial license plate reissuance, please refer to the budget documents related to House Bill Section 4.005.

7c. Provide the number of clients/individuals served, if applicable.
 According to the Missouri Department of Revenue, the number of vehicles registered in Missouri in calendar year 2016 was 5,438,874.

7d. Provide a customer satisfaction measure, if available.
 The registration of motor vehicles is the responsibility of the Department of Revenue. For performance measures related to the bicentennial license plate reissuance, please refer to the budget documents related to House Bill Section 4.005.

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NEW DECISION ITEM
RANK: 9 OF 12

Department of Transportation	Budget Unit: Administration
Division: Administration	
DI Name: License Plate Reissuance Expansion	DI# 1605017
	HB Section: 04.400

1. AMOUNT OF REQUEST

FY 2019 Budget Request						FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$2,000,000	\$2,000,000	E	EE	\$0	\$0	\$2,000,000	\$2,000,000	E
PSD	\$0	\$0	\$0	\$0		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$2,000,000	\$2,000,000	E	Total	\$0	\$0	\$2,000,000	\$2,000,000	E
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds: State Road Fund (0320)						Other Funds: State Road Fund (0320)					
Notes: An "E" is requested for \$2,000,000 Other Funds						Notes: An "E" is requested for \$2,000,000 Other Funds					

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**Section 301.125, RSMo.**

This expansion item is requested for costs associated with the bicentennial license plate reissuance.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM
RANK: 9 OF 12

Department of Transportation				Budget Unit: Administration					
Division: Administration									
DI Name: License Plate Reissuance Expansion				DI# 1605017		HB Section: 04.400			

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This budget request is based on an estimate of costs associated with the bicentennial license plate reissuance.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Miscellaneous Expenses (740)	\$0		\$0		\$2,000,000		\$2,000,000		\$0	E
Total EE	\$0		\$0		\$2,000,000		\$2,000,000		\$0	E
Total PSD	\$0		\$0		\$0		\$0		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$0	0.0	\$2,000,000	0.0	2,000,000	0.0	0	E

NEW DECISION ITEM

RANK: 9 OF 12

Department of Transportation			Budget Unit: Administration							
Division: Administration										
DI Name: License Plate Reissuance Expansion		DI# 1605017	HB Section: 04.400							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Miscellaneous Expenses (740)	\$0		\$0		\$2,000,000		\$2,000,000		\$0	E
Total EE	\$0		\$0		\$2,000,000		\$2,000,000		\$0	E
Total PSD	\$0		\$0		\$0		\$0		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$0	0.0	\$2,000,000	0.0	2,000,000	0.0	0	E

NEW DECISION ITEM
RANK: 9 OF 12

Department of Transportation		Budget Unit: Administration
Division: Administration		
DI Name: License Plate Reissuance Expansion	DI# 1605017	HB Section: 04.400

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

- 6a. Provide an effectiveness measure.**
The registration of motor vehicles is the responsibility of the Department of Revenue. For performance measures related to the bicentennial license plate reissuance, please refer to the budget documents related to House Bill Section 4.005.
- 6b. Provide an efficiency measure.**
The registration of motor vehicles is the responsibility of the Department of Revenue. For performance measures related to the bicentennial license plate reissuance, please refer to the budget documents related to House Bill Section 4.005.
- 6c. Provide the number of clients/individuals served, if applicable.**
According to the Missouri Department of Revenue, the number of vehicles registered in Missouri in calendar year 2016 was 5,438,874.
- 6d. Provide a customer satisfaction measure, if available.**
The registration of motor vehicles is the responsibility of the Department of Revenue. For performance measures related to the bicentennial license plate reissuance, please refer to the budget documents related to House Bill Section 4.005.

NEW DECISION ITEM
RANK: 9 OF 12

Department of Transportation		Budget Unit: Administration	
Division: Administration			
DI Name: License Plate Reissuance Expansion	DI# 1605017	HB Section: 04.400	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Department of Revenue is responsible for motor vehicle registrations.

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
License Plan Reissuance - 1605017								
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - EE	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,000,000	0.00	\$2,000,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
PERSONAL SERVICES								
STATE ROAD	61,850,544	1,195.86	67,292,198	1,326.44	67,292,198	1,326.44	67,292,198	1,326.44
TOTAL - PS	61,850,544	1,195.86	67,292,198	1,326.44	67,292,198	1,326.44	67,292,198	1,326.44
EXPENSE & EQUIPMENT								
STATE ROAD	678,293,023	0.00	863,136,013	0.00	863,136,013	0.00	863,136,013	0.00
TOTAL - EE	678,293,023	0.00	863,136,013	0.00	863,136,013	0.00	863,136,013	0.00
PROGRAM-SPECIFIC								
STATE ROAD BOND FUND	175,678,834	0.00	180,009,881	0.00	180,009,881	0.00	180,009,881	0.00
STATE ROAD	386,989,384	0.00	290,872,637	0.00	290,872,637	0.00	290,872,637	0.00
TOTAL - PD	562,668,218	0.00	470,882,518	0.00	470,882,518	0.00	470,882,518	0.00
TOTAL	1,302,811,785	1,195.86	1,401,310,729	1,326.44	1,401,310,729	1,326.44	1,401,310,729	1,326.44
Pay Plan - 0000012								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	0	0.00	556,686	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	556,686	0.00
TOTAL	0	0.00	0	0.00	0	0.00	556,686	0.00
MODOT Pay Plan - 1605005								
PERSONAL SERVICES								
STATE ROAD	0	0.00	0	0.00	2,530,954	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,530,954	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,530,954	0.00	0	0.00
Construction Program - 1605008								
EXPENSE & EQUIPMENT								
STATE ROAD	0	0.00	0	0.00	87,833,000	0.00	87,833,000	0.00
TOTAL - EE	0	0.00	0	0.00	87,833,000	0.00	87,833,000	0.00
PROGRAM-SPECIFIC								

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
Construction Program - 1605008								
PROGRAM-SPECIFIC								
STATE ROAD	0	0.00	0	0.00	75,000,000	0.00	75,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	75,000,000	0.00	75,000,000	0.00
TOTAL	0	0.00	0	0.00	162,833,000	0.00	162,833,000	0.00
Debt Service on Bonds - 1605009								
PROGRAM-SPECIFIC								
STATE ROAD BOND FUND	0	0.00	0	0.00	21,250,000	0.00	21,250,000	0.00
STATE ROAD	0	0.00	0	0.00	73,219,000	0.00	73,219,000	0.00
TOTAL - PD	0	0.00	0	0.00	94,469,000	0.00	94,469,000	0.00
TOTAL	0	0.00	0	0.00	94,469,000	0.00	94,469,000	0.00
GRAND TOTAL	\$1,302,811,785	1,195.86	\$1,401,310,729	1,326.44	\$1,661,143,683	1,326.44	\$1,659,169,415	1,326.44

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Construction</u>						
Division: Construction											
Core: Construction					HB Section: <u>04.410</u>						
1. CORE FINANCIAL SUMMARY											
FY 2019 Budget Request					FY 2019 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$67,292,198	\$67,292,198	E	PS	\$0	\$0	\$67,292,198	\$67,292,198	E
EE	\$0	\$0	\$863,136,013	\$863,136,013	E	EE	\$0	\$0	\$863,136,013	\$863,136,013	E
PSD	\$0	\$0	\$470,882,518	\$470,882,518	E	PSD	\$0	\$0	\$470,882,518	\$470,882,518	E
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$1,401,310,729	\$1,401,310,729	E	Total	\$0	\$0	\$1,401,310,729	\$1,401,310,729	E
FTE	0.00	0.00	1,326.44	1,326.44		FTE	0.00	0.00	1,326.44	1,326.44	
HB 4	\$0	\$0	\$51,581,254	\$51,581,254		HB 4	\$0	\$0	\$51,581,254	\$51,581,254	
HB 5	\$0	\$0	\$5,208,416	\$5,208,416		HB 5	\$0	\$0	\$5,208,416	\$5,208,416	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds: State Road Fund (0320), State Road Bond Fund (0319), Construction Bond Series 2008 (0321)						Other Funds: State Road Fund (0320), State Road Bond Fund (0319), Construction Bond Series 2008 (0321)					
Notes: An "E" is requested for \$1,401,310,729 Other Funds.						Notes: An "E" is requested for \$1,401,310,729 Other Funds.					
2. CORE DESCRIPTION											
The appropriations include personal services, expense and equipment and program disbursements for planning, design, right of way acquisitions, contractor payments, pass-through funds to local entities and debt service on outstanding bonds associated with road and bridge construction. The proposed costs represent payments associated with awarded projects in the Commission-approved Statewide Transportation Improvement Program (STIP). The payments are for projects awarded in previous fiscal years, as well as the current fiscal year, because payments are made as contractors complete the work in the months after projects are awarded.											
The Governor's Recommendation is the same amount as the department's request.											
3. PROGRAM LISTING (list programs included in this core funding)											
Planning, design, construction, rehabilitation & reconstruction of roads and bridges						Landscaping and other scenic beautification					
Construction and material inspection						Historical preservation					
Incidental costs in the purchase of right of way for construction						Archaeological planning and research					
Research						Environmental mitigation					
Motorist Assist Program						Construction contract monitoring					
Project monitoring						Transportation Management System					
Provide facilities for pedestrians and bicyclists						District legal activities					

CORE DECISION ITEM

Department of Transportation	Budget Unit: Construction
Division: Construction	
Core: Construction	HB Section: 04.410

Listed below is a breakdown of the fiscal year 2019 construction budget request by type and fund:

PS	Construction	\$67,292,198	State Road Fund
E&E	Construction	\$863,136,013	State Road Fund
Programs	Construction	\$152,233,656	State Road Fund
	Debt Service on Bonds	\$138,638,981	State Road Fund
	Debt Service on Bonds	\$180,009,881	State Road Bond Fund
		\$1,401,310,729	

Listed below is a breakdown of the fiscal year 2019 construction budget Governor's Recommendation by type and fund:

PS	Construction	\$67,292,198	State Road Fund
E&E	Construction	\$863,136,013	State Road Fund
Programs	Construction	\$152,233,656	State Road Fund
	Debt Service on Bonds	\$138,638,981	State Road Fund
	Debt Service on Bonds	\$180,009,881	State Road Bond Fund
		\$1,401,310,729	

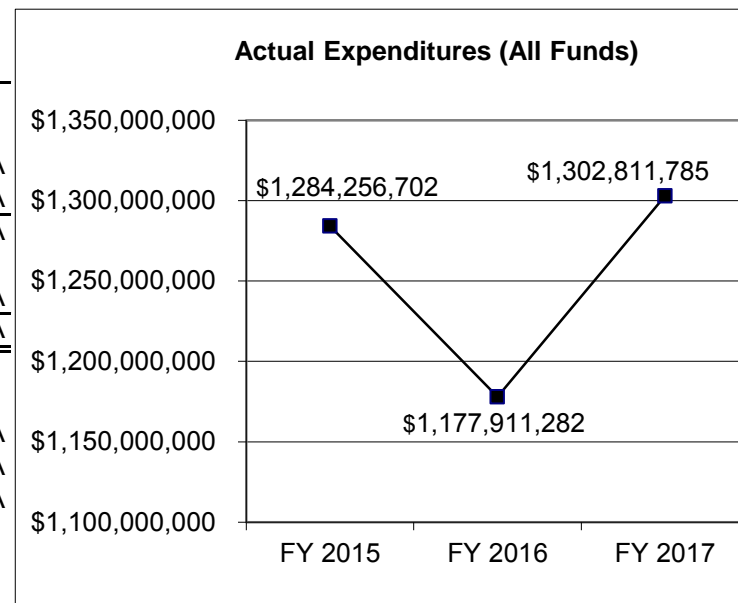
CORE DECISION ITEM

Department of Transportation

Budget Unit: ConstructionDivision: ConstructionCore: ConstructionHB Section: 04.410

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	\$1,328,891,299	\$1,328,053,276	\$1,433,559,868	\$1,401,310,729
Less Reverted (All Funds)	\$0	(\$7,500)	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,328,891,299	\$1,328,045,776	\$1,433,559,868	N/A
Actual Expenditures (All Funds)	\$1,284,256,702	\$1,177,911,282	\$1,302,811,785	N/A
Unexpended (All Funds)	\$44,634,597	\$150,134,494	\$130,748,083	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$242,500	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$44,634,597	\$149,891,994	\$130,748,083	N/A
	(1)		(1)	



Reverted includes Governor's standard three percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Appropriation increased during fiscal year to cover expenditures/encumbrances.

FLEXIBILITY REQUEST FORM

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BUDGET UNIT NUMBER: 60516C BUDGET UNIT NAME: Construction HOUSE BILL SECTION: 04.410	DEPARTMENT: Missouri Department of Transportation (MoDOT) DIVISION: Construction
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The department is requesting 25 percent flexibility for the State Road Fund for fiscal year 2019 between personal services, expense and equipment and program. This flexibility is requested to help manage priorities for construction. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A - No flexibility language in prior year.	N/A - No flexibility language in current year.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
The department is requesting 25 percent flexibility between personal services and expense and equipment from the State Road Fund, as needed.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

FLEXIBILITY REQUEST FORM

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BUDGET UNIT NUMBER: 60516C BUDGET UNIT NAME: Construction HOUSE BILL SECTION: 04.410	DEPARTMENT: Missouri Department of Transportation (MoDOT) DIVISION: Construction
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The department is requesting 50 percent flexibility for the State Road Fund and State Road Bond Fund for fiscal year 2019 between program expenses for debt service on bonds. This flexibility is requested to help manage scheduled debt service payments. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A - No flexibility language in prior year.	N/A - No flexibility language in current year.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
The department is requesting 50 percent flexibility between program expenses for debt service on bonds from the State Road Fund and State Road Bond Fund, as needed.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

FY 2019
Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)									
						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 18 APPROP AMT	FY 18	FY 19 Requested	FY 18	FY 19 Requested
04.410	7440	CONSTRUCTION PS	0320	OTHER	\$67,292,198		E		25%
04.410	4403	CONSTRUCTION	0320	OTHER	\$995,811,499		E		25%
04.410	4402	CONSTRUCTION E&E	0320	OTHER	\$19,558,170		E		25%
04.410	3550	BOND PRINCIPAL & INTEREST	0320	OTHER	\$138,638,981		E		50%
04.410	7485	BOND PRINCIPAL & INTEREST	0319	OTHER	\$180,009,881		E		50%

CORE RECONCILIATION DETAIL

STATE

CONSTRUCTION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1,326.44	0	0	67,292,198	67,292,198	
	EE	0.00	0	0	863,136,013	863,136,013	
	PD	0.00	0	0	470,882,518	470,882,518	
	Total	1,326.44	0	0	1,401,310,729	1,401,310,729	
DEPARTMENT CORE REQUEST							
	PS	1,326.44	0	0	67,292,198	67,292,198	
	EE	0.00	0	0	863,136,013	863,136,013	
	PD	0.00	0	0	470,882,518	470,882,518	
	Total	1,326.44	0	0	1,401,310,729	1,401,310,729	
GOVERNOR'S RECOMMENDED CORE							
	PS	1,326.44	0	0	67,292,198	67,292,198	
	EE	0.00	0	0	863,136,013	863,136,013	
	PD	0.00	0	0	470,882,518	470,882,518	
	Total	1,326.44	0	0	1,401,310,729	1,401,310,729	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
SR TRAFFIC SYSTEMS OPERATOR	0	0.00	35,288	1.00	35,288	1.00	35,288	1.00
INCIDENT MANAGEMENT COORDINATR	114,147	2.01	155,180	3.00	155,180	3.00	155,180	3.00
ADMINISTRATIVE TECHNICIAN	73,624	2.18	201,569	6.00	201,569	6.00	201,569	6.00
SR ADMINISTRATIVE TECHNICIAN	286,660	7.67	250,194	7.00	250,194	7.00	250,194	7.00
OFFICE ASSISTANT	1,243	0.06	0	0.00	0	0.00	0	0.00
SENIOR OFFICE ASSISTANT	215,034	7.11	342,536	12.00	342,536	12.00	342,536	12.00
EXECUTIVE ASSISTANT	313,561	9.01	306,996	9.00	306,996	9.00	306,996	9.00
SENIOR RISK MANAGEMENT TECHNIC	8,320	0.21	0	0.00	0	0.00	0	0.00
INTERMEDIATE PLANNING TECHNICI	0	0.00	106,341	3.00	106,341	3.00	106,341	3.00
SENIOR PLANNING TECHNICIAN	380,193	9.00	413,212	10.00	413,212	10.00	413,212	10.00
SUPPLY OFFICE ASSISTANT	25,863	1.00	30,717	1.00	30,717	1.00	30,717	1.00
SENIOR RIGHT OF WAY TECHNICIAN	177,120	4.60	187,202	5.00	187,202	5.00	187,202	5.00
SENIOR MAINTENANCE TECHNICIAN	11,618	0.30	0	0.00	0	0.00	0	0.00
MATERIALS TESTING SUPERVISOR	149,905	3.13	148,361	3.00	148,361	3.00	148,361	3.00
MATERIALS TESTING SPECIALIST	94,662	2.25	129,670	3.00	129,670	3.00	129,670	3.00
TRAFFIC SYSTEMS SUPERVISOR	42,951	1.00	86,614	2.00	86,614	2.00	86,614	2.00
GENERAL LABORER	9,235	0.38	0	0.00	0	0.00	0	0.00
DIV ADMIN SUPPORT SUPERVISOR	45,251	1.00	86,614	2.00	86,614	2.00	86,614	2.00
CONST PROJECT OFFICE ASSISTANT	806,437	24.85	999,306	31.00	999,306	31.00	999,306	31.00
LEGAL SECRETARY	29,136	1.00	95,043	3.00	95,043	3.00	95,043	3.00
SR ENGINEERING TECH-TPT	18,378	0.44	0	0.00	0	0.00	0	0.00
MOTORIST ASSISTANCE OPER SUPER	46,157	0.98	0	0.00	0	0.00	0	0.00
SENIOR CORE DRILL ASSISTANT	148,347	4.06	206,255	6.00	206,255	6.00	206,255	6.00
CORE DRILL ASSISTANT	49,867	1.80	76,517	3.00	76,517	3.00	76,517	3.00
CORE DRILL OPERATOR	128,513	3.01	158,337	4.00	158,337	4.00	158,337	4.00
SENIOR MAINTENANCE WORKER	221	0.00	0	0.00	0	0.00	0	0.00
CORE DRILL SUPERINTENDENT	66,644	1.18	55,689	1.00	55,689	1.00	55,689	1.00
INTER CORE DRILL ASSISTANT	33,267	1.08	30,717	1.00	30,717	1.00	30,717	1.00
CORE DRILL SUPERVISOR	47,721	0.98	47,815	1.00	47,815	1.00	47,815	1.00
MOTORIST ASSISTANCE OPERATOR	1,422,626	38.23	1,376,772	39.00	1,376,772	39.00	1,376,772	39.00
MOTOR ASSISTANCE SHIFT SUPV	169,994	3.88	221,253	5.00	221,253	5.00	221,253	5.00
SR ENGINEERING TECH-TPT/SSPD	26,934	0.51	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
SENIOR MATERIALS TECHNICIAN	591,361	15.34	594,811	16.00	594,811	16.00	594,811	16.00
CONSTRUCTION TECHNICIAN	427,572	14.20	245,926	9.00	245,926	9.00	245,926	9.00
SR CONSTRUCTION TECHNICIAN	1,668,194	42.84	2,762,938	75.00	2,762,938	75.00	2,762,938	75.00
DESIGN TECHNICIAN	78,178	2.56	60,943	2.00	60,943	2.00	60,943	2.00
INTERMEDIATE DESIGN TECHNICIAN	78,340	2.34	61,246	2.00	61,246	2.00	61,246	2.00
ASSISTANT CONSTRUCTION TECH	2,123	0.08	25,888	1.00	25,888	1.00	25,888	1.00
ASSISTANT SURVEY TECHNICIAN	22,226	0.76	30,722	1.00	30,722	1.00	30,722	1.00
INTER CONSTRUCTION TECH	667,102	19.24	328,533	11.00	328,533	11.00	328,533	11.00
SENIOR DESIGN TECHNICIAN	718,779	18.07	843,293	23.00	843,293	23.00	843,293	23.00
MATERIALS TECHNICIAN	74,793	2.54	87,467	3.00	87,467	3.00	87,467	3.00
INTER MATERIALS TECH	79,542	2.37	60,785	2.00	60,785	2.00	60,785	2.00
SR ENGINEERING TECH-TPT/SS	16,404	0.46	0	0.00	0	0.00	0	0.00
SR TR SIGNAL AND LIGHTING TECH	51,762	1.12	96,843	2.00	96,843	2.00	96,843	2.00
SURVEY TECHNICIAN	61,204	1.97	0	0.00	0	0.00	0	0.00
INTERMEDIATE SURVEY TECHNICIAN	42,421	1.13	0	0.00	0	0.00	0	0.00
SENIOR SURVEY TECHNICIAN	585,712	14.75	552,403	14.00	552,403	14.00	552,403	14.00
LAND SURVEYOR IN TRAINING	316,547	7.47	397,385	10.00	397,385	10.00	397,385	10.00
LAND SURVEY COORDINATOR	57,821	1.00	58,903	1.00	58,903	1.00	58,903	1.00
DISTRICT LAND SURVEY MANAGER	301,610	5.16	282,596	5.00	282,596	5.00	282,596	5.00
SENIOR FIELD ACQUISITION TECHN	233,807	6.08	158,888	4.00	158,888	4.00	158,888	4.00
INTER FLD ACQUISITION TECH	0	0.00	170,791	5.00	170,791	5.00	170,791	5.00
LEAD FIELD ACQUISITION TECH	88,323	2.04	120,585	3.00	120,585	3.00	120,585	3.00
FIELD ACQUISITION TECHNICIAN	33,833	1.13	30,722	1.00	30,722	1.00	30,722	1.00
LAND SURVEY SUPERVISOR	180,718	3.56	269,282	5.00	269,282	5.00	269,282	5.00
LAND SURVEYOR	926,215	19.21	803,070	17.00	803,070	17.00	803,070	17.00
DST OFFICE SERVICES SUPERVISOR	0	0.00	46,095	1.00	46,095	1.00	46,095	1.00
SENIOR CADD SUPPORT SPECIALIST	46,627	0.96	47,815	1.00	47,815	1.00	47,815	1.00
SENIOR CARTOGRAPHER	40,038	1.00	39,235	1.00	39,235	1.00	39,235	1.00
SENIOR TRAFFIC SPECIALIST	46,947	1.02	83,911	2.00	83,911	2.00	83,911	2.00
LEGAL ASSISTANT	0	0.00	31,779	1.00	31,779	1.00	31,779	1.00
FABRICATION TECHNICIAN	40,144	0.89	49,805	1.00	49,805	1.00	49,805	1.00
STRUCTURAL ANALYST	96,589	2.02	191,280	4.00	191,280	4.00	191,280	4.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
SENIOR STRUCTURAL TECHNICIAN	199,593	5.24	217,178	6.00	217,178	6.00	217,178	6.00
CONSTRUCTION CONTRACT ADMINIST	42,877	1.00	42,138	1.00	42,138	1.00	42,138	1.00
DIST FINAL PLANS & REP PROC	313,382	7.13	326,016	7.00	326,016	7.00	326,016	7.00
FINAL PLANS REVIEWER	49,760	1.00	48,692	1.00	48,692	1.00	48,692	1.00
SR ADMINSTRATIVE TECHN-TPT	17,162	0.51	0	0.00	0	0.00	0	0.00
FLD ACQUISITION COORDINATOR	54,604	1.00	53,649	1.00	53,649	1.00	53,649	1.00
STRUCTURAL SPECIALIST	258,383	6.13	296,196	7.00	296,196	7.00	296,196	7.00
SR FABRICATION TECHNICIAN	112,881	2.04	228,993	4.00	228,993	4.00	228,993	4.00
INTER STRUCTURAL TECHNICIAN	62,702	1.90	65,833	2.00	65,833	2.00	65,833	2.00
STRUCTURAL TECHNICIAN	32,295	1.11	29,156	1.00	29,156	1.00	29,156	1.00
BRIDGE INVENTORY ANALYST	64,240	1.62	82,077	2.00	82,077	2.00	82,077	2.00
MARKET ANALYSIS COORDINATOR	57,757	1.00	58,975	1.00	58,975	1.00	58,975	1.00
INT INFO SYSTEMS TECHNOLOGIST	0	0.00	40,974	1.00	40,974	1.00	40,974	1.00
CIVIL RIGHTS SPECIALIST	38,652	1.00	38,556	1.00	38,556	1.00	38,556	1.00
INT CIVIL RIGHTS SPECIALIST	55,036	1.28	42,907	1.00	42,907	1.00	42,907	1.00
SR CIVIL RIGHTS SPECIALIST	202,783	4.05	343,705	7.00	343,705	7.00	343,705	7.00
ENVIRONMENTAL SPECIALIST	0	0.00	44,476	1.00	44,476	1.00	44,476	1.00
INT ENVIRONMENTAL SPECIALIST	0	0.00	42,906	1.00	42,906	1.00	42,906	1.00
SR ENVIRNMENTAL SPECIALIST	156,173	3.00	355,726	7.00	355,726	7.00	355,726	7.00
HISTORIC PRESERVATION SPECIALI	65,257	1.67	117,051	3.00	117,051	3.00	117,051	3.00
INTRM HISTORIC PRESERVATION SP	54,730	1.27	87,382	2.00	87,382	2.00	87,382	2.00
SENIOR GIS SPECIALIST	192,948	4.00	191,914	4.00	191,914	4.00	191,914	4.00
SR HISTORIC PRESERVATION SPECI	319,727	5.98	322,992	6.00	322,992	6.00	322,992	6.00
SENIOR PARALEGAL	99,363	2.00	92,787	2.00	92,787	2.00	92,787	2.00
TRANSPORTATION PLANNING SPECIA	306,227	5.07	590,939	10.00	590,939	10.00	590,939	10.00
PARALEGAL	110,785	2.88	79,224	2.00	79,224	2.00	79,224	2.00
INTERMEDIATE PARALEGAL	49,639	1.16	85,827	2.00	85,827	2.00	85,827	2.00
WETLAND COORDINATOR	61,078	1.00	60,004	1.00	60,004	1.00	60,004	1.00
SENIOR CHEMIST	244,428	4.80	296,447	6.00	296,447	6.00	296,447	6.00
CONSTR MANGMNT SYSTEMS ADMINIS	63,428	1.00	62,314	1.00	62,314	1.00	62,314	1.00
TRANSP MGT SYS ADMINISTRATOR	268,402	4.00	267,505	4.00	267,505	4.00	267,505	4.00
DESIGN MGT SYSTEMS ADMINISTRAT	65,874	1.00	64,676	1.00	64,676	1.00	64,676	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
EXTERNAL CIVIL RIGHTS MANAGER	56,727	1.00	0	0.00	0	0.00	0	0.00
SR HISTORIC PRESERV SPEC-NSS	54,603	1.00	54,652	1.00	54,652	1.00	54,652	1.00
ENVIRONMENTAL SPECIALIST-SS	60,234	1.56	77,112	2.00	77,112	2.00	77,112	2.00
INT ENVIRONMENTAL SPEC-SS	72,985	1.60	93,918	2.00	93,918	2.00	93,918	2.00
SR ENVIRNMENTAL SPEC-SS	285,382	5.46	264,347	5.00	264,347	5.00	264,347	5.00
STORMWATER COMPLIANCE COORDIN/	59,659	1.00	61,267	1.00	61,267	1.00	61,267	1.00
HISTORIC PRESERVATION SPEC-NSS	77,078	2.00	0	0.00	0	0.00	0	0.00
ASST TO STATE DESIGN ENGR - RW	0	0.00	0	0.00	76,680	1.00	76,680	1.00
ASST TRANSP PLANNING DIRECTOR	0	0.00	0	0.00	76,680	1.00	76,680	1.00
INTER ADMIN PROFESSIONAL-TPT	23	0.00	0	0.00	0	0.00	0	0.00
GIS SPECIALIST	67,017	1.74	82,185	2.00	82,185	2.00	82,185	2.00
INT GIS SPECIALIST	44,755	1.04	42,906	1.00	42,906	1.00	42,906	1.00
ENVIRONMENTAL CHEMIST	238,706	3.95	239,022	4.00	239,022	4.00	239,022	4.00
INTER R/W SPECIALIST	85,754	2.00	0	0.00	0	0.00	0	0.00
TRANSPORTATION DATA ANALYST	49,723	1.04	50,744	1.00	50,744	1.00	50,744	1.00
SENIOR ROW SPECIALIST-TPT	56,127	0.97	0	0.00	0	0.00	0	0.00
ENVIRONMENTAL COMPLNC MANAGER	57,757	1.00	105,661	2.00	105,661	2.00	105,661	2.00
INFO SYSTEMS TECHNOLOGIST	78,503	2.00	38,556	1.00	38,556	1.00	38,556	1.00
SR R/W SPECIALIST	978,167	18.88	1,093,853	22.00	1,093,853	22.00	1,093,853	22.00
RIGHT OF WAY SPECIALIST	146,545	3.80	195,647	5.00	195,647	5.00	195,647	5.00
CHEMICAL LABORATORY DIRECTOR	68,380	1.00	67,173	1.00	67,173	1.00	67,173	1.00
ASST RIGHT OF WAY MNGR-CERTIFI	63,428	1.00	252,077	4.00	252,077	4.00	252,077	4.00
RIGHT OF WAY MANAGER	485,861	6.98	561,306	8.00	561,306	8.00	561,306	8.00
RIGHT OF WAY LIAISON	134,449	2.00	131,855	2.00	131,855	2.00	131,855	2.00
CERTIFIED APPRAISER	580,280	10.51	651,528	12.00	651,528	12.00	651,528	12.00
DESIGN LIAISON ENGINEER	243,298	3.22	245,568	3.00	245,568	3.00	245,568	3.00
ESTIMATE AND REVIEW ENGINEER	55,250	0.83	64,676	1.00	64,676	1.00	64,676	1.00
RESEARCH ENGINEER	63,428	1.00	62,314	1.00	62,314	1.00	62,314	1.00
SR RESEARCH ANALYST	0	0.00	58,903	1.00	58,903	1.00	58,903	1.00
RESEARCH ANALYST	43,069	0.90	46,965	1.00	46,965	1.00	46,965	1.00
TRAFFIC CENTER MANAGER	78,068	1.00	75,259	1.00	75,259	1.00	75,259	1.00
DESIGN SUPPORT ENGINEER	57,957	0.92	65,924	1.00	65,924	1.00	65,924	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
INTERMED GEOTECHNICAL SPECIA	27,442	0.58	0	0.00	0	0.00	0	0.00
ENGINRING POLICY ADMINISTRATOR	0	0.00	84,344	1.00	0	0.00	0	0.00
CONST & MATERIALS LIAISON ENGR	258,499	3.00	246,816	3.00	246,816	3.00	246,816	3.00
NON-MOTORIZED TRANSP ENGINEER	78,068	1.00	76,680	1.00	76,680	1.00	76,680	1.00
STRUCTURAL PRELIM & REVIEW ENGR	75,278	1.00	73,811	1.00	73,811	1.00	73,811	1.00
SENIOR PROJECT REVIEWER	138,355	2.13	184,780	3.00	184,780	3.00	184,780	3.00
INTERMEDIATE PROJECT REVIEWER	10,335	0.21	49,805	1.00	49,805	1.00	49,805	1.00
PROJECT REVIEWER	27,011	0.66	0	0.00	0	0.00	0	0.00
SENIOR ESTIMATOR	157,889	2.68	237,880	4.00	237,880	4.00	237,880	4.00
STANDARDS SPECIALIST	125,176	2.17	113,058	2.00	113,058	2.00	113,058	2.00
POLICY & INNOVATIONS ENGINEER	61,791	0.79	76,680	1.00	76,680	1.00	76,680	1.00
ASST STATE DESIGN ENGR - LPA	87,529	1.00	85,963	1.00	85,963	1.00	85,963	1.00
SR STRUCTURAL ENGINEER	326,947	5.00	324,740	5.00	324,740	5.00	324,740	5.00
AST DISTRICT CONSTR & MATER EN	369,969	5.71	410,542	6.00	410,542	6.00	410,542	6.00
DISTRICT CONST & MATERIALS ENG	597,239	7.63	555,303	7.00	555,303	7.00	555,303	7.00
ASSISTANT TO THE RESIDENT ENGI	973,640	14.85	750,537	11.00	750,537	11.00	750,537	11.00
COMPUTER AIDED DRFT SUPPRT ENG	51,755	0.79	64,676	1.00	64,676	1.00	64,676	1.00
SR PROJECT DEVELOPMENT SPECIAL	13,904	0.25	55,692	1.00	55,692	1.00	55,692	1.00
SR ENGINRING PROFESS-TPT/SSPD	113,829	1.86	0	0.00	0	0.00	0	0.00
SR ENGINEERING PROFESSNL-TPT	269,703	4.25	0	0.00	0	0.00	0	0.00
INT ENGINEERING PROFESSNL-TPT	25,553	0.49	0	0.00	0	0.00	0	0.00
ENGINEERING PROFESSIONAL-TPT	51,185	0.86	0	0.00	0	0.00	0	0.00
INT ENGINEERING PROF-TPT/SSPD	9,346	0.21	0	0.00	0	0.00	0	0.00
BRIDGE RATING & INVENT ENGR	71,006	1.00	69,731	1.00	69,731	1.00	69,731	1.00
STRUCTURAL HYDRAULICS ENGINEER	75,203	1.00	73,811	1.00	73,811	1.00	73,811	1.00
TRANSPORTATION PROJECT MGR	2,312,593	31.13	1,992,633	27.00	1,992,633	27.00	1,992,633	27.00
PAVEMENT ENGINEER	124,506	2.00	122,317	2.00	122,317	2.00	122,317	2.00
DISTRICT DESIGN ENGINEER	549,742	6.92	566,688	7.00	566,688	7.00	566,688	7.00
GEOLOGIST	324,703	4.91	347,462	5.00	347,462	5.00	347,462	5.00
TRANSP PLANNING COORDINATOR	113,379	2.00	56,732	1.00	56,732	1.00	56,732	1.00
DISTRICT PLANNING MANAGER	448,374	6.00	445,925	6.00	445,925	6.00	445,925	6.00
STRUCTURAL RESOURCE MANAGER	81,201	1.00	79,621	1.00	79,621	1.00	79,621	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
STRUCTURAL PROJECT MANAGER	293,811	4.00	289,733	4.00	289,733	4.00	289,733	4.00
CADD SERVICES ENGINEER	84,279	1.00	85,963	1.00	85,963	1.00	85,963	1.00
SENIOR MATERIALS SPECIALIST	56,537	1.05	203,901	4.00	203,901	4.00	203,901	4.00
INTER CONST INSPECTOR	2,598,371	52.12	1,977,391	42.00	1,977,391	42.00	1,977,391	42.00
INTER HIGHWAY DESIGNER	934,829	18.81	433,978	9.00	433,978	9.00	433,978	9.00
INTER STRUCTURAL DESIGNER	73,062	1.44	98,491	2.00	98,491	2.00	98,491	2.00
CADD SUPPORT ANALYST	108,885	1.79	120,031	2.00	120,031	2.00	120,031	2.00
OFF-SYSTEM PLANS REVIEWER	108,950	2.07	105,313	2.00	105,313	2.00	105,313	2.00
INTER MATERIALS SPEC	87,174	1.68	0	0.00	0	0.00	0	0.00
PLANNING & PROGRAMMING ENGR	84,354	1.00	82,725	1.00	82,725	1.00	82,725	1.00
DISTRICT CONSTRUCTION LIAISON	58,549	1.01	56,726	1.00	56,726	1.00	56,726	1.00
TRAFFIC OPERATIONS ENGINEER	69,675	1.00	0	0.00	0	0.00	0	0.00
COMPUTER LIAISON, DESIGN	50,606	0.93	107,297	2.00	107,297	2.00	107,297	2.00
ASST STATE CO AND MA ENGINEER	89,219	1.00	87,597	1.00	87,597	1.00	87,597	1.00
ASSISTANT STATE DESIGN ENGIN	79,676	0.96	89,289	1.00	89,289	1.00	89,289	1.00
CONSTRUCTION INSPECTOR	3,161,629	68.67	2,400,337	54.00	2,400,337	54.00	2,400,337	54.00
STRUCTURAL LIAISON ENGINEER	239,146	3.00	248,434	3.00	248,434	3.00	248,434	3.00
TRANSP PROJECT DESIGNER	2,032,758	31.00	2,044,958	31.00	2,044,958	31.00	2,044,958	31.00
SENIOR TRAFFIC STUDIES SPECIAL	74,151	1.29	161,351	3.00	161,351	3.00	161,351	3.00
DISTRICT UTILITIES ENGINEER	483,350	7.25	558,068	8.00	558,068	8.00	558,068	8.00
BID & CONTRACT SERVICE ENGR	67,423	0.88	71,066	1.00	71,066	1.00	71,066	1.00
ESTIMATOR	6,461	0.13	0	0.00	0	0.00	0	0.00
FIELD MATERIALS ENGR	246,686	4.00	260,546	4.00	260,546	4.00	260,546	4.00
INTER MATERIALS INSPECTOR	461,630	9.62	524,409	13.00	524,409	13.00	524,409	13.00
SENIOR MATERIALS INSPECTOR	1,079,892	19.94	1,194,746	22.00	1,194,746	22.00	1,194,746	22.00
SR GEOTECHNICAL SPECIALIST	151,629	2.77	277,882	5.00	277,882	5.00	277,882	5.00
HIGHWAY DESIGNER	1,074,978	23.30	940,200	20.00	940,200	20.00	940,200	20.00
MATERIALS SPECIALIST	0	0.00	48,691	1.00	48,691	1.00	48,691	1.00
MATERIALS INSPECTOR	638,974	14.31	629,475	15.00	629,475	15.00	629,475	15.00
PHYSICAL LABORATORY DIRECTOR	72,373	1.00	75,259	1.00	75,259	1.00	75,259	1.00
INTER TRANSPORTATION PLANNER	155,919	3.44	186,755	4.00	186,755	4.00	186,755	4.00
TRANSPORT SYSTEM ANALYSIS ENGR	75,500	1.00	73,811	1.00	73,811	1.00	73,811	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
RESIDENT ENGINEER	2,121,428	30.31	2,166,581	31.00	2,166,581	31.00	2,166,581	31.00
SR CONSTRUCTION INSPECTOR	7,366,180	133.90	9,593,828	181.44	9,593,828	181.44	9,593,828	181.44
SENIOR HIGHWAY DESIGNER	3,983,300	69.78	5,500,583	99.00	5,500,583	99.00	5,500,583	99.00
SR TRANSPORTATION PLANNER	822,798	15.61	918,617	18.00	918,617	18.00	918,617	18.00
BRIDGE LOC & LAYOUT DESIGNER	256,411	4.00	325,432	5.00	325,432	5.00	325,432	5.00
SR STRUCTURAL DESIGNER	748,088	12.12	1,390,371	25.00	1,390,371	25.00	1,390,371	25.00
GEOTECHNICAL ENGINEER	202,076	3.03	199,134	3.00	199,134	3.00	199,134	3.00
GEOTECHNICAL DIRECTOR	72,373	1.00	81,180	1.00	81,180	1.00	81,180	1.00
GEOTECHNICAL SPECIALIST	47,923	1.02	0	0.00	0	0.00	0	0.00
STRUCT DEV & SUPPORT ENGR	79,555	1.00	78,127	1.00	78,127	1.00	78,127	1.00
STRUCTURAL DESIGNER	226,342	4.80	234,824	5.00	234,824	5.00	234,824	5.00
ASST STATE BRIDGE ENGINEER	89,294	1.00	87,597	1.00	87,597	1.00	87,597	1.00
TRANSPORTATION PLANNER	205,361	5.00	161,532	4.00	161,532	4.00	161,532	4.00
FABRICATION OPERATIONS ENGR	82,661	1.00	81,180	1.00	81,180	1.00	81,180	1.00
BRIDGE MANAGEMENT ENGINEER	82,661	1.00	81,180	1.00	81,180	1.00	81,180	1.00
DISTRICT DESIGN LIAISON	112,361	2.00	110,375	2.00	110,375	2.00	110,375	2.00
PLANNING AND PROGRAMMING COORD	76,693	1.00	72,427	1.00	72,427	1.00	72,427	1.00
RESEARCH ADMINISTRATOR	79,555	1.00	78,127	1.00	78,127	1.00	78,127	1.00
ORGANIZATIONAL PERFORMANCE SPE	57,150	1.00	56,732	1.00	56,732	1.00	56,732	1.00
ENVIRONMENTAL & HIST PRESV MGR	78,068	1.00	76,680	1.00	76,680	1.00	76,680	1.00
HISTORIC PRESERVATION MANAGER	67,121	1.00	68,433	1.00	68,433	1.00	68,433	1.00
SURVEY INTERN	5,466	0.20	0	0.00	0	0.00	0	0.00
GEOLOGY INTERN	2,442	0.09	0	0.00	0	0.00	0	0.00
ASSISTANT REGIONAL COUNSEL	66,744	0.92	0	0.00	0	0.00	0	0.00
SENIOR LITIGATION COUNSEL	17,815	0.21	147,203	2.00	147,203	2.00	147,203	2.00
SENIOR ADMINISTRATIVE COUNSEL	0	0.00	214,536	3.00	44,468	1.00	44,468	1.00
INNOV PARTNERS & ATL FUND DIR	40,351	0.40	0	0.00	101,052	1.00	101,052	1.00
SR OFFICE ASSISTANT-TPT	33,177	0.92	0	0.00	0	0.00	0	0.00
RIGHT OF WAY DIRECTOR	107,169	1.06	99,069	1.00	99,069	1.00	99,069	1.00
STATE BRIDGE ENGINEER	105,934	1.00	103,938	1.00	103,938	1.00	103,938	1.00
STATE DESIGN ENGINEER	105,934	1.00	103,938	1.00	103,938	1.00	103,938	1.00
STATE CO & MA ENGINEER	110,094	1.00	108,019	1.00	108,019	1.00	108,019	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
RIGHT OF WAY INTERN	1,044	0.05	0	0.00	0	0.00	0	0.00
TRANSPORTATION PLANNING DIR	105,934	1.00	103,938	1.00	103,938	1.00	103,938	1.00
CHEMIST INTERN	6,360	0.23	0	0.00	0	0.00	0	0.00
MATERIALS INTERN	31,437	1.14	0	0.00	0	0.00	0	0.00
TRAFFIC INTERN	10,238	0.38	0	0.00	0	0.00	0	0.00
PLANNING INTERN	10,932	0.41	0	0.00	0	0.00	0	0.00
RESEARCH INTERN	3,635	0.11	0	0.00	0	0.00	0	0.00
SENIOR ASSISTANT COUNSEL	80,059	1.00	275,715	4.00	275,715	4.00	275,715	4.00
HISTORIC PRESERVATION INTERN	10,464	0.40	0	0.00	0	0.00	0	0.00
EXTERNAL CIVIL RIGHTS DIRECTOR	94,555	1.00	92,764	1.00	92,764	1.00	92,764	1.00
CONSTRUCTION INTERN	249,782	9.12	0	0.00	0	0.00	0	0.00
DESIGN INTERN	119,211	4.41	0	0.00	0	0.00	0	0.00
BRIDGE INTERN	19,652	0.64	0	0.00	0	0.00	0	0.00
REGIONAL COUNSEL	369,387	3.60	407,745	4.00	407,745	4.00	407,745	4.00
ASSISTANT COUNSEL	51,763	1.00	48,972	1.00	48,972	1.00	48,972	1.00
TOTAL - PS	61,850,544	1,195.86	67,292,198	1,326.44	67,292,198	1,326.44	67,292,198	1,326.44
TRAVEL, IN-STATE	780,794	0.00	717,130	0.00	717,130	0.00	717,130	0.00
TRAVEL, OUT-OF-STATE	74,141	0.00	174,685	0.00	174,685	0.00	174,685	0.00
FUEL & UTILITIES	897,729	0.00	280,422	0.00	280,422	0.00	280,422	0.00
SUPPLIES	1,984,829	0.00	3,649,856	0.00	3,649,856	0.00	3,649,856	0.00
PROFESSIONAL DEVELOPMENT	543,416	0.00	2,627,405	0.00	2,627,405	0.00	2,627,405	0.00
COMMUNICATION SERV & SUPP	2,192,226	0.00	939,529	0.00	939,529	0.00	939,529	0.00
PROFESSIONAL SERVICES	37,312,948	0.00	18,420,143	0.00	18,420,143	0.00	18,420,143	0.00
HOUSEKEEPING & JANITORIAL SERV	94,748	0.00	63,748	0.00	63,748	0.00	63,748	0.00
M&R SERVICES	690,195	0.00	607,645	0.00	607,645	0.00	607,645	0.00
COMPUTER EQUIPMENT	499,164	0.00	513,868	0.00	513,868	0.00	513,868	0.00
OFFICE EQUIPMENT	57,247	0.00	218,174	0.00	218,174	0.00	218,174	0.00
OTHER EQUIPMENT	2,315,064	0.00	2,671,998	0.00	2,671,998	0.00	2,671,998	0.00
PROPERTY & IMPROVEMENTS	630,545,346	0.00	831,635,326	0.00	831,635,326	0.00	831,635,326	0.00
BUILDING LEASE PAYMENTS	38,760	0.00	81,094	0.00	81,094	0.00	81,094	0.00
EQUIPMENT RENTALS & LEASES	15,553	0.00	239,422	0.00	239,422	0.00	239,422	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
CORE								
MISCELLANEOUS EXPENSES	250,863	0.00	295,568	0.00	295,568	0.00	295,568	0.00
TOTAL - EE	678,293,023	0.00	863,136,013	0.00	863,136,013	0.00	863,136,013	0.00
PROGRAM DISTRIBUTIONS	148,507,251	0.00	141,654,636	0.00	141,654,636	0.00	141,654,636	0.00
DEBT SERVICE	413,053,157	0.00	328,928,215	0.00	328,928,215	0.00	328,928,215	0.00
REFUNDS	1,107,810	0.00	299,667	0.00	299,667	0.00	299,667	0.00
TOTAL - PD	562,668,218	0.00	470,882,518	0.00	470,882,518	0.00	470,882,518	0.00
GRAND TOTAL	\$1,302,811,785	1,195.86	\$1,401,310,729	1,326.44	\$1,401,310,729	1,326.44	\$1,401,310,729	1,326.44
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,302,811,785	1,195.86	\$1,401,310,729	1,326.44	\$1,401,310,729	1,326.44	\$1,401,310,729	1,326.44

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.410

Program Name: Construction

Program is found in the following core budget(s): Construction

1a. What strategic priority does this program address?

Keep roads and bridges in good condition

1b. What does this program do?

MoDOT builds and maintains roads and bridges. This program includes personal services, expense and equipment and program disbursements for planning, design, right of way acquisitions, contractor payments, pass-through funds to local entities and debt service on outstanding bonds associated with road and bridge construction. The proposed costs represent payments associated with awarded projects in the Commission approved Statewide Transportation Improvement Program (STIP). The payments are for projects awarded in previous fiscal years, as well as the current fiscal year, because payments are made as contractors complete the work in the months after projects are awarded.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

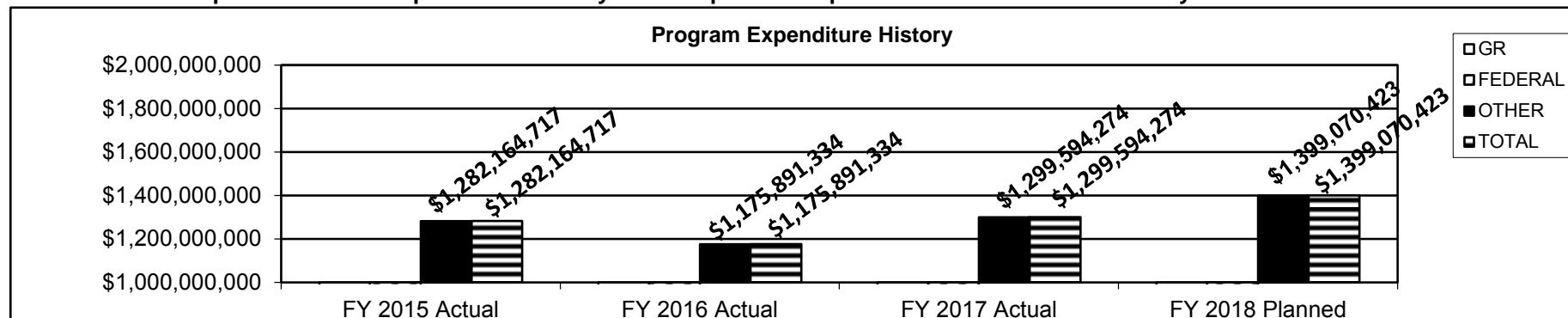
Title 23 USC 133, Article IV, Section 30(b) MO Constitution and 226.220, RSMo.

3. Are there federal matching requirements? If yes, please explain.

The Construction program requires a 10 to 20 percent non-federal match unless specifically identified as 100 percent federal funding.

4. Is this a federally mandated program? If yes, please explain.

Federal funds apportioned through the Highway Act must be spent on specific transportation activities. For example, the Highway Bridge program funds must be spent on the replacement or rehabilitation of poor bridges.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Road Fund (0320) and State Road Bond Fund (0319)

PROGRAM DESCRIPTION

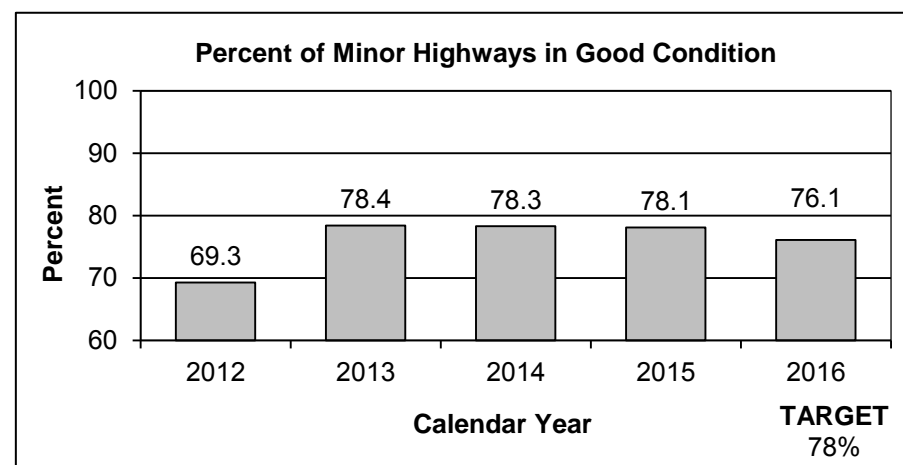
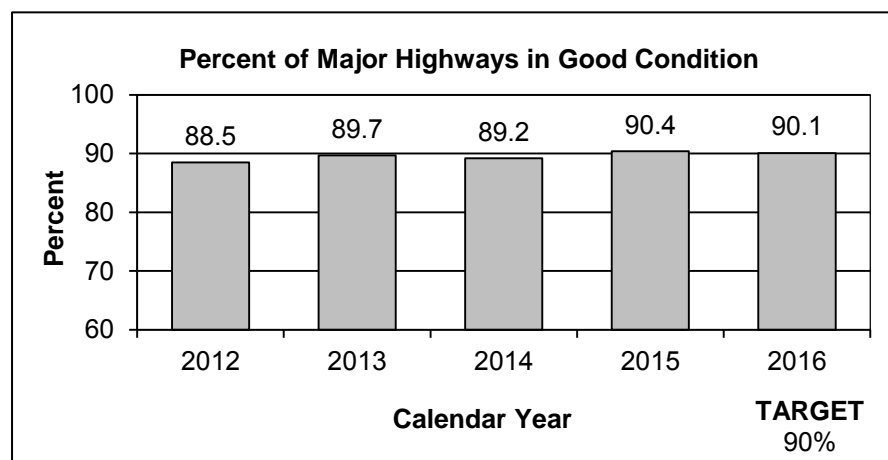
Department of Transportation

HB Section: 04.410

Program Name: Construction

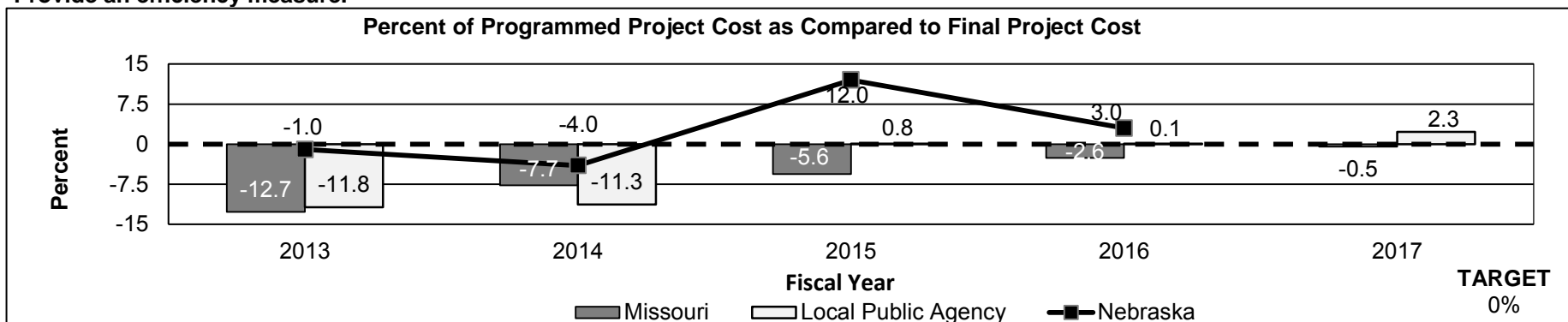
Program is found in the following core budget(s): Construction

7a. Provide an effectiveness measure.



The targets for these measures are based on the statewide asset management plan and represent MoDOT's goal of maintaining current conditions. According to the U.S. Department of Transportation, the nationwide average of highways in good condition is 51.18 percent. Because states measure the condition of major and minor highways using a variety of different methods, there is not good comparable data currently available. In 2017, the Federal Highway Administration established national performance measure criteria that will uniformly be adopted by all states. Accurate comparisons and national rankings will not be available until 2019. Calendar year 2017 data was not available at the time of publication.

7b. Provide an efficiency measure.



Benchmark data is from the Nebraska Department of Transportation. The target is zero percent difference, indicating MoDOT is making timely use of available funds.

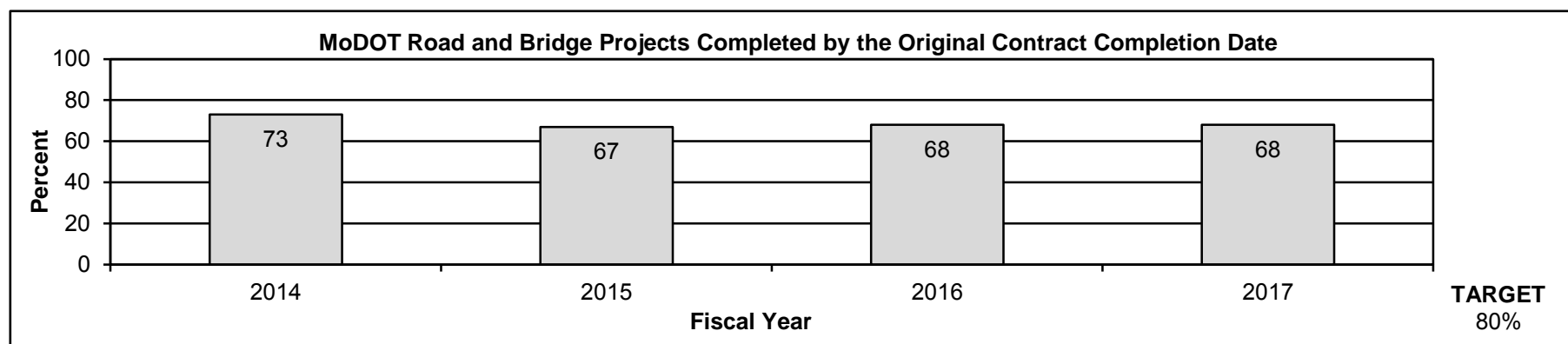
PROGRAM DESCRIPTION

Department of Transportation

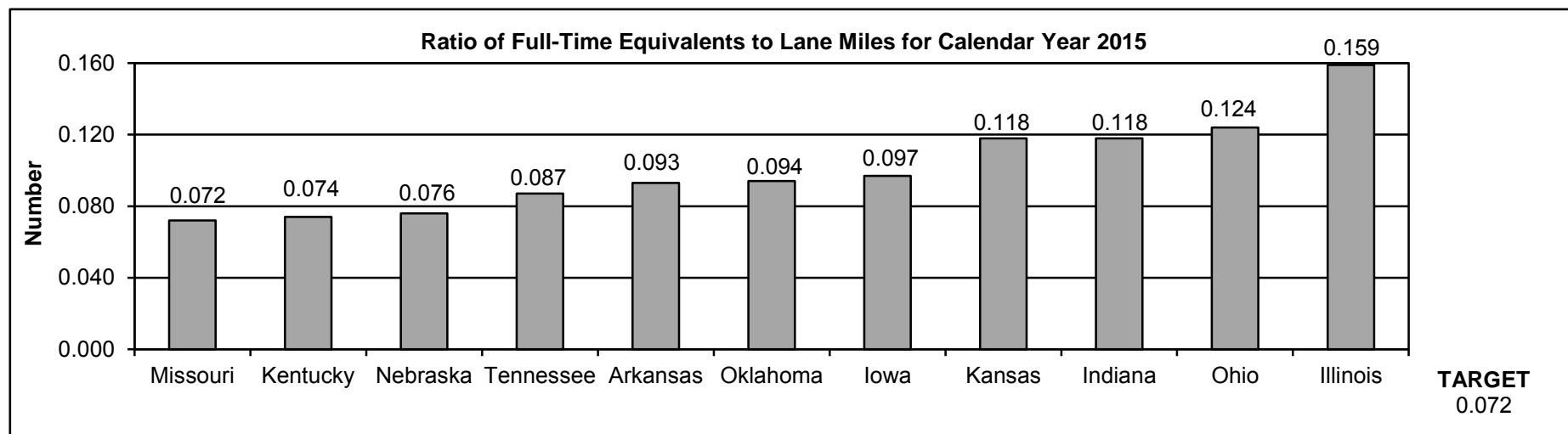
HB Section: 04.410

Program Name: Construction

Program is found in the following core budget(s): Construction



The target for this measure is set internally by the department.



Full-time equivalents (FTEs) is the total number of hours worked or on paid leave divided by 2,080. The ratio in this measure was calculated by dividing the FTEs by the number of lane miles on the state road system. Data for 2016 was not available at the time of publication. The target is based on the department's goal of 5,360 FTEs.

PROGRAM DESCRIPTION

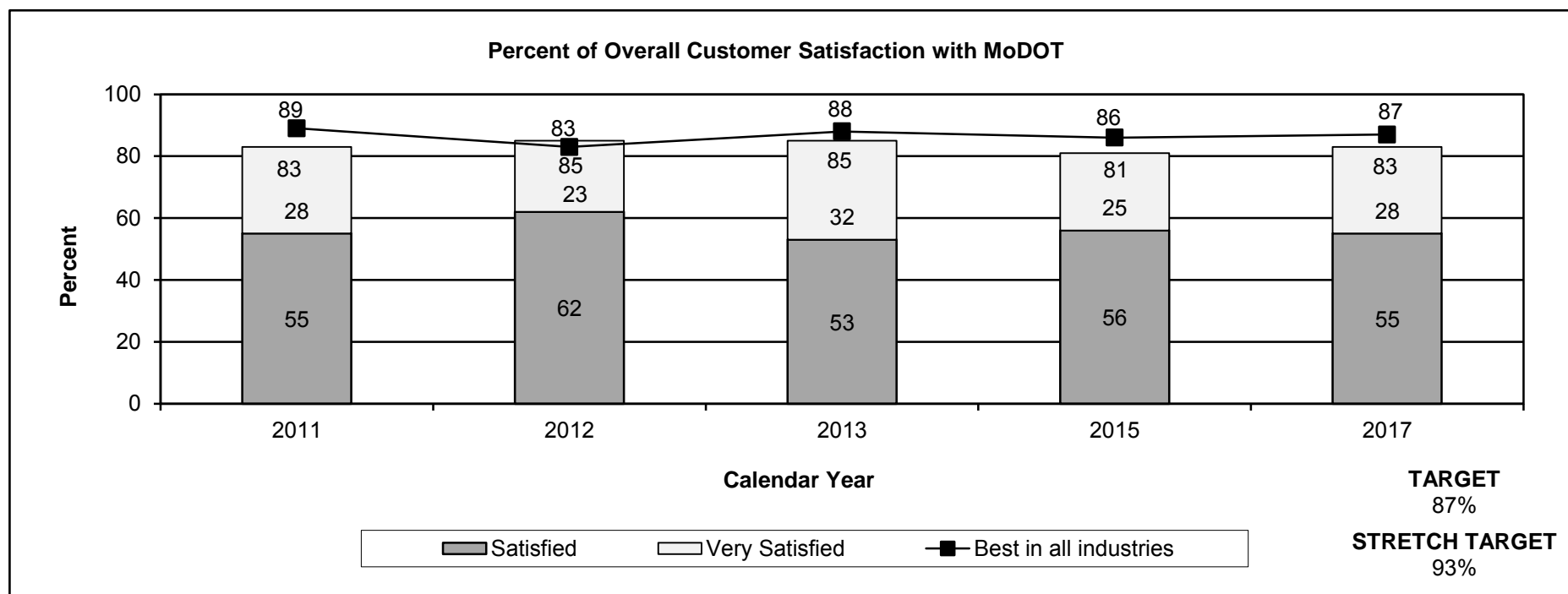
Department of Transportation

HB Section: 04.410

Program Name: Construction

Program is found in the following core budget(s): Construction

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's overall satisfaction with MoDOT's performance. Data compiled by the American Customer Satisfaction Index shows the best in all industries as Lincoln Mercury in 2011, Apple, Inc. in 2012, Mercedes Benz in 2013 and Chic-fil-A in 2015 and 2017. The base target is equal to the 2017 best in all industries score of 87 percent. The stretch target was established by averaging the last five surveys and projecting a 10 percent improvement. No survey was conducted in calendar years 2014 and 2016.

PROGRAM DESCRIPTION

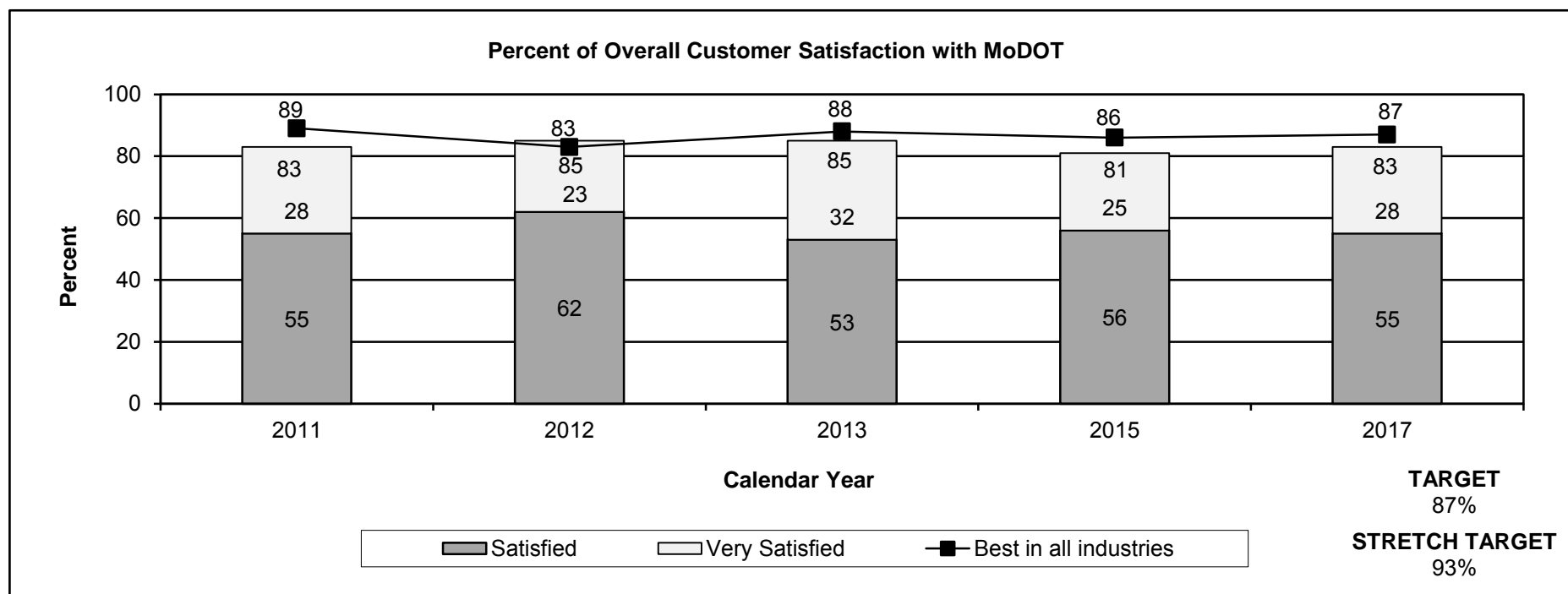
Department of Transportation

HB Section: 04.410

Program Name: Construction

Program is found in the following core budget(s): Construction

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's overall satisfaction with MoDOT's performance. Data compiled by the American Customer Satisfaction Index shows the best in all industries as Lincoln Mercury in 2011, Apple, Inc. in 2012, Mercedes Benz in 2013 and Chic-fil-A in 2015 and 2017. The base target is equal to the 2017 best in all industries score of 87 percent. The stretch target was established by averaging the last five surveys and projecting a 10 percent improvement. No survey was conducted in calendar years 2014 and 2016.

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.410Program Name: Motorist AssistanceProgram is found in the following core budget(s): Construction**1a. What strategic priority does this program address?**

Operate a reliable and convenient transportation system

1b. What does this program do?

The Motorist Assistance Program provides services in the St. Louis and Kansas City metropolitan areas to help keep traffic safely moving and decrease congestion. Motorist Assistance workers respond to both major and minor incidents, assisting with managing traffic and clearing the roadway of incidents. These efforts improve the safety of the responders and the driving public, as well as decrease the delays for the motorists in and around the incident scene. They also provide assistance to motorists with minor mechanical problems, perform hazardous waste and debris removal and address the issue of abandoned vehicles. By providing these services, traveler delays are minimized and emissions are reduced.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

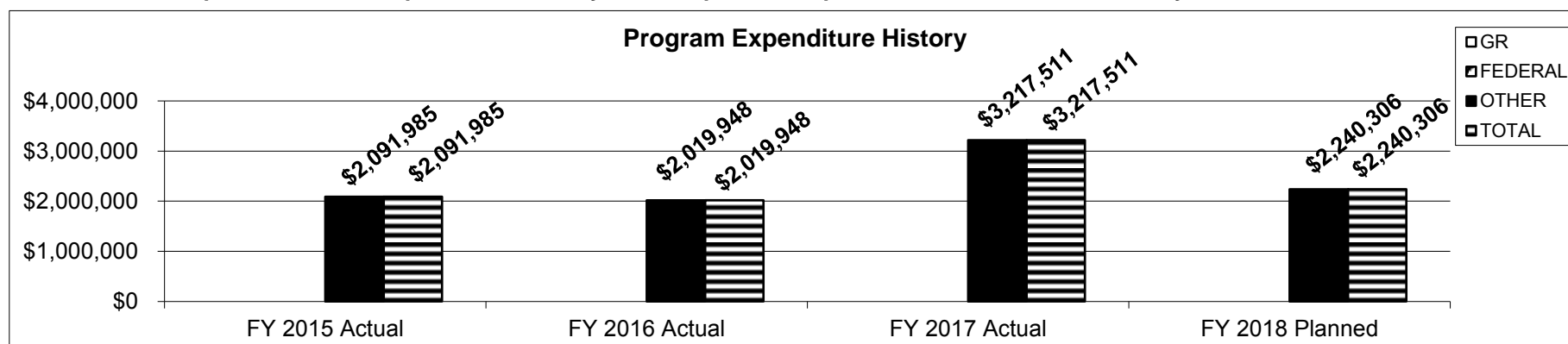
Article IV, Section 30(b), MO Constitution and 226.220, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Road Fund (0320)

PROGRAM DESCRIPTION

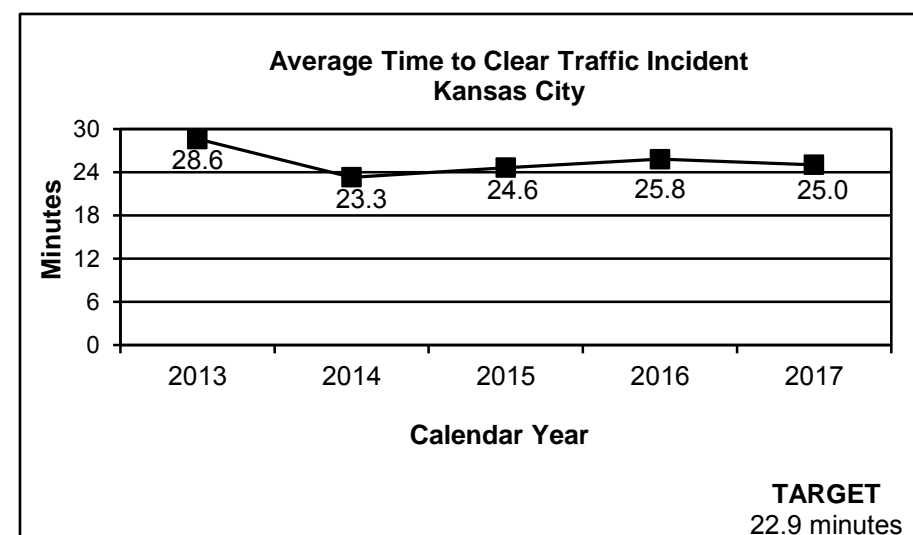
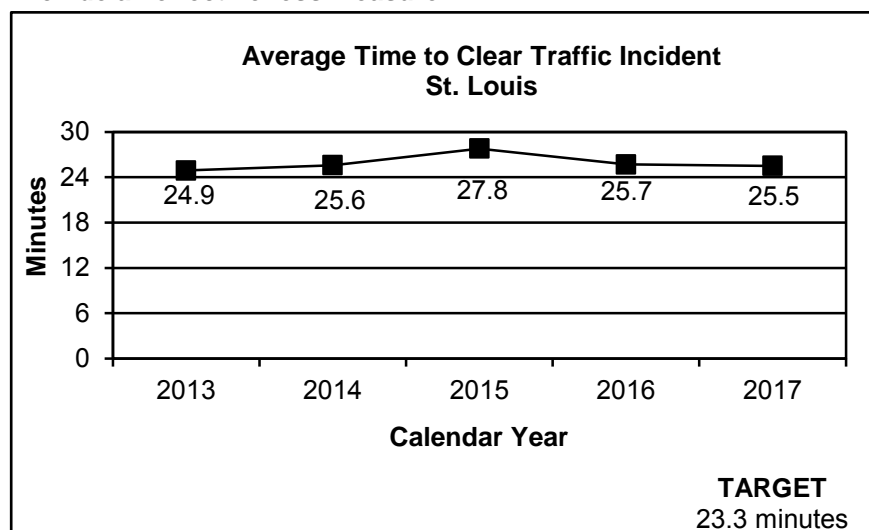
Department of Transportation

HB Section: 04.410

Program Name: Motorist Assistance

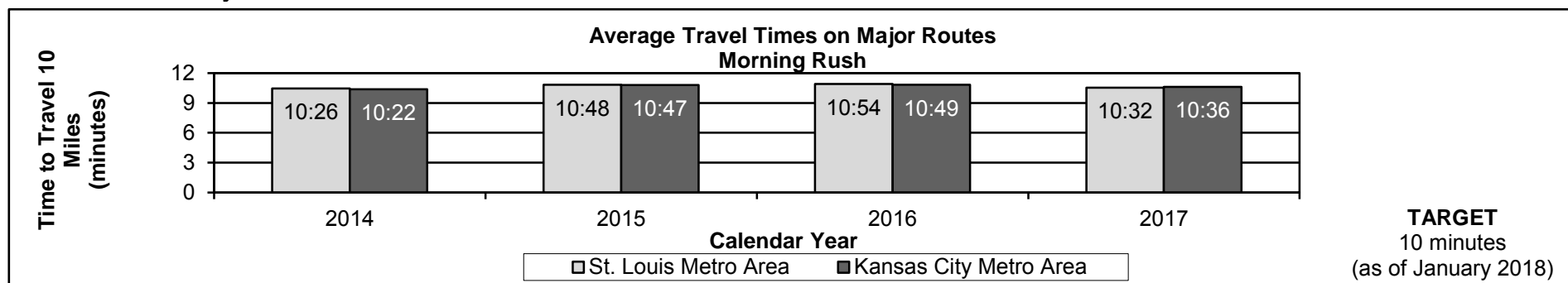
Program is found in the following core budget(s): Construction

7a. Provide an effectiveness measure.



The targets for these measures were established by projecting a 10 percent improvement over a five year average.

7b. Provide an efficiency measure.



The morning rush is considered to be between 7:00 AM and 8:00 AM. The target for this measure is established by projecting a 10 percent improvement over the same quarter of the previous year. The minimum value for the target time is 10 minutes. This corresponds to the time it takes to travel 10 miles at the posted speed limit of 60 miles per hour.

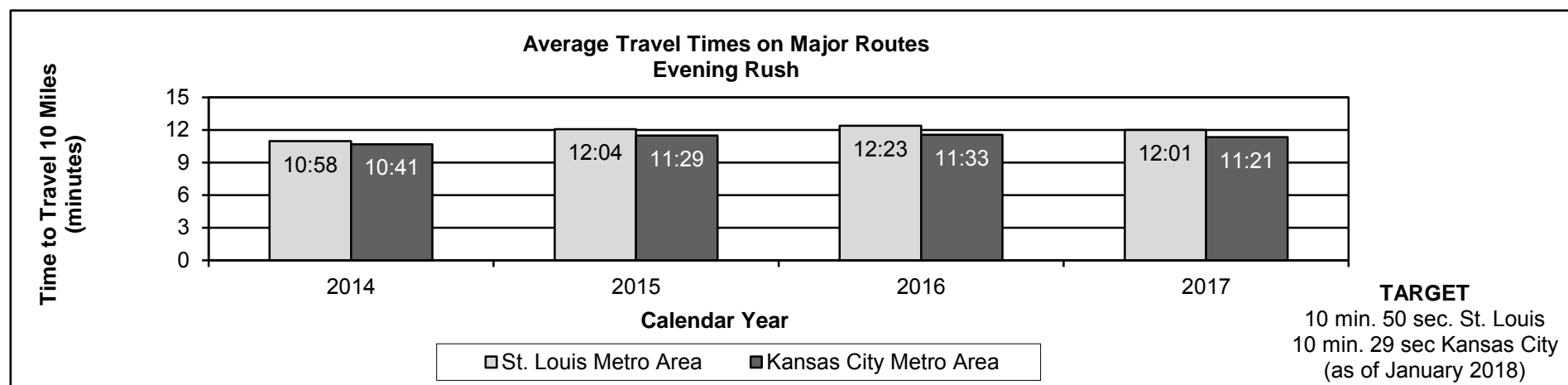
PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.410

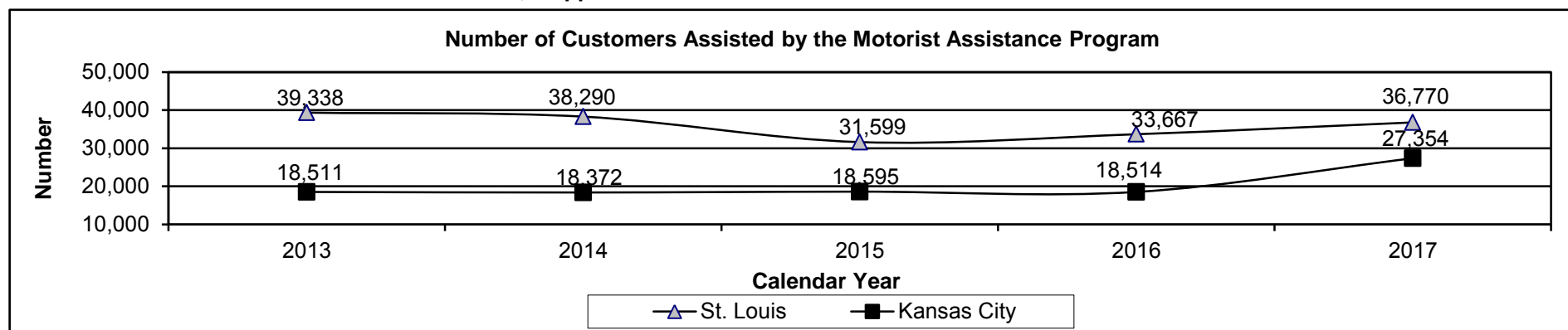
Program Name: Motorist Assistance

Program is found in the following core budget(s): Construction



The evening rush is considered to be between 5:00 PM and 6:00 PM. The target for this measure is established by projecting a 10 percent improvement over the same quarter of the previous year.

7c. Provide the number of clients/individuals served, if applicable.



This measure is not a comparison between St. Louis and Kansas City, but a statistical chart indicating the number of customers assisted by the Motorist Assistance Program.

PROGRAM DESCRIPTION

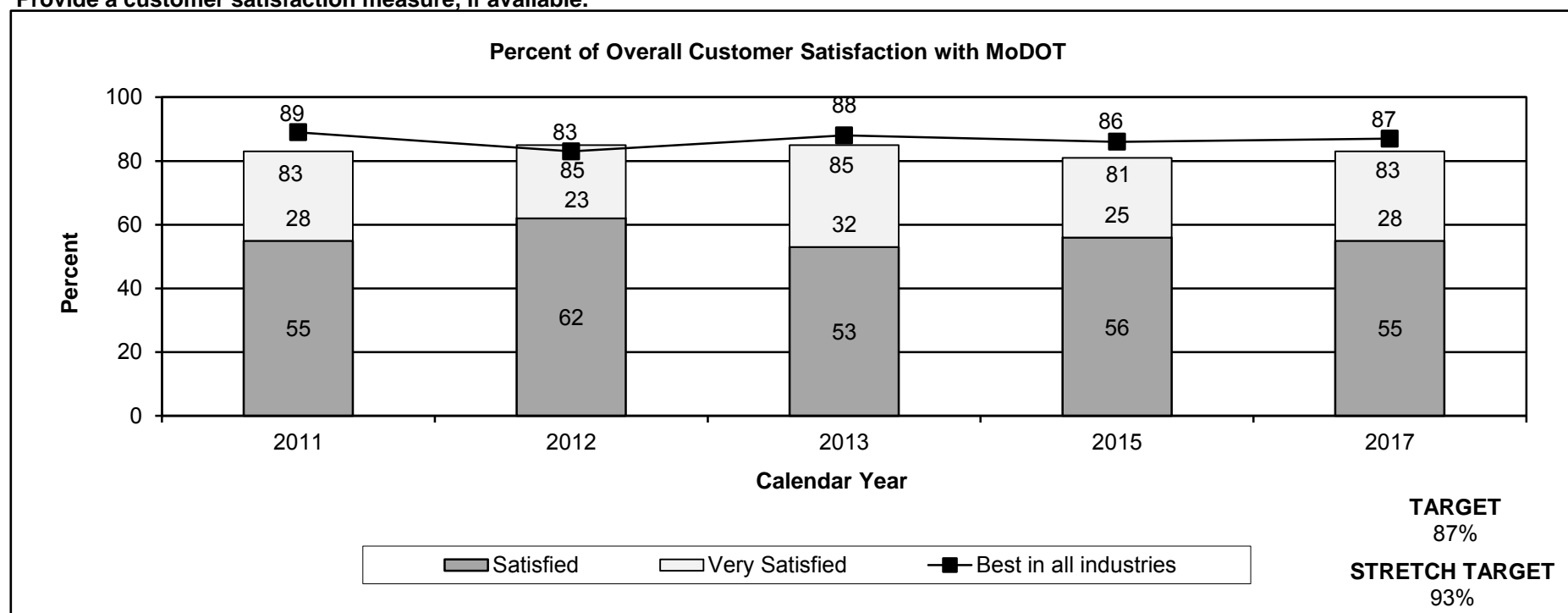
Department of Transportation

HB Section: 04.410

Program Name: Motorist Assistance

Program is found in the following core budget(s): Construction

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's overall satisfaction with MoDOT's performance. Data compiled by the American Customer Satisfaction Index shows the best in all industries as Lincoln Mercury in 2011, Apple, Inc. in 2012, Mercedes Benz in 2013 and Chic-fil-A in 2015 and 2017. The base target is equal to the 2017 best in all industries score of 87 percent. The stretch target was established by averaging the last five surveys and projecting a 10 percent improvement. No survey was conducted in calendar years 2014 and 2016.

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NEW DECISION ITEM
RANK: 4 OF 12

Department of Transportation	Budget Unit: Construction
Division: Construction	
DI Name: Construction Expansion	DI# 1605008
	HB Section: 04.410

1. AMOUNT OF REQUEST

FY 2019 Budget Request				
	GR	Federal	Other	Total E
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$162,833,000	\$162,833,000 E
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$162,833,000	\$162,833,000 E

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

Notes: An "E" is requested for \$162,833,000 Other Funds.

FY 2019 Governor's Recommendation				
	GR	Federal	Other	Total E
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$162,833,000	\$162,833,000 E
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$162,833,000	\$162,833,000 E

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320)

Notes: An "E" is requested for \$162,833,000 Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item is requested to increase the construction program \$162,833,000. This expansion item will right size the appropriation for anticipated increases in contractor payments as construction awards increase in fiscal years 2018 and 2019.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM

RANK: 4 OF 12

Department of Transportation			Budget Unit: Construction							
Division: Construction										
DI Name: Construction Expansion		DI# 1605008	HB Section: 04.410							
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Contractor payments are expected to increase as contractor awards increase from \$700 million in fiscal year 2017 to \$850 million in fiscal year 2018 and \$900 million in fiscal year 2019. Contractor payments, the actual payout for construction projects, lag behind contractor awards.</p>										
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>										
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Professional Services (400)	\$0		\$0		\$12,833,000		\$12,833,000		\$0	E
Property & Improvements (640)	\$0		\$0		\$75,000,000		\$75,000,000		\$0	E
Program Distributions (800)	\$0		\$0		\$75,000,000		\$75,000,000		\$0	E
Total EE	\$0		\$0		\$162,833,000		\$162,833,000		\$0	E
Total PSD	\$0		\$0		\$0		\$0		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$0	0.0	\$162,833,000	0.0	\$162,833,000	0.0	\$0	E

NEW DECISION ITEM

RANK: 4 OF 12

Department of Transportation				Budget Unit: Construction							
Division: Construction											
DI Name: Construction Expansion		DI# 1605008		HB Section: 04.410							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E	
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0		
	\$0		\$0		\$12,833,000		\$12,833,000		\$0	E	
	\$0		\$0		\$75,000,000		\$75,000,000		\$0	E	
	\$0		\$0		\$75,000,000		\$75,000,000		\$0	E	
Total EE	\$0		\$0		\$162,833,000		\$162,833,000		\$0	E	
	\$0		\$0		\$0		\$0		\$0		
Total PSD	\$0		\$0		\$0		\$0		\$0		
	\$0		\$0		\$0		\$0		\$0		
Total TRF	\$0		\$0		\$0		\$0		\$0		
Grand Total	\$0	0.0	\$0	0.0	\$162,833,000	0.0	\$162,833,000	0.0	\$0	E	

NEW DECISION ITEM
RANK: 4 OF 12

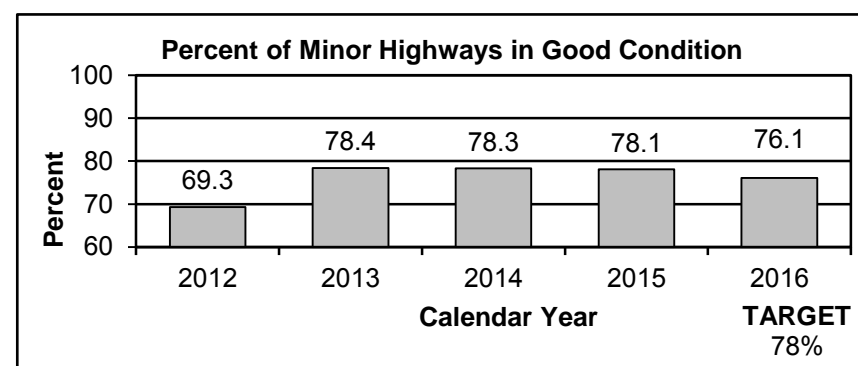
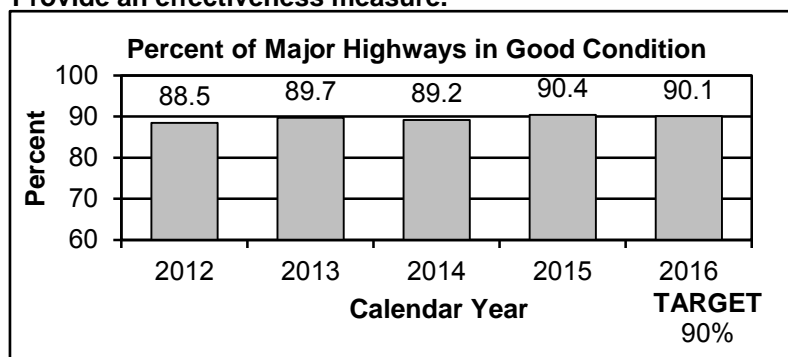
Department of Transportation
Division: Construction
DI Name: Construction Expansion **DI# 1605008**

Budget Unit: Construction

HB Section: 04.410

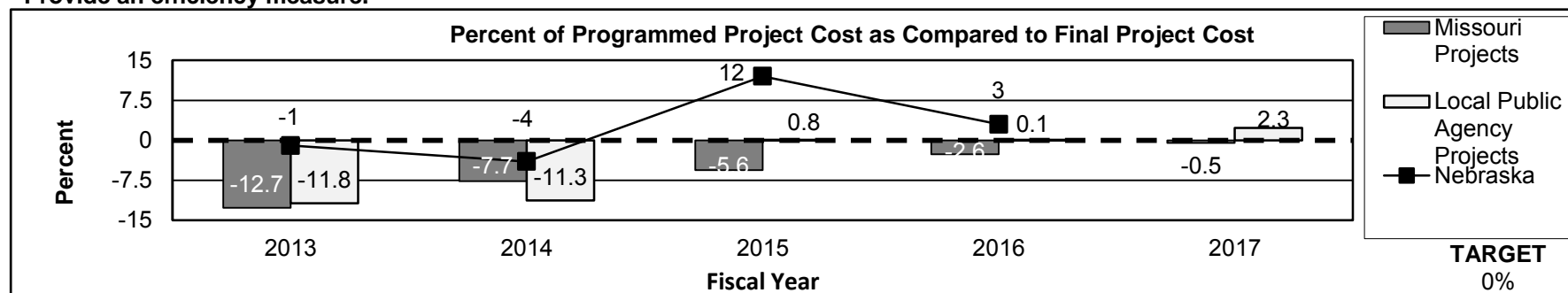
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



The targets for these measures are based on the statewide asset management plan and represent MoDOT's goal of maintaining current conditions. According to the U.S. Department of Transportation, the nationwide average of highways in good condition is 51.18 percent. Because states measure the condition of major and minor highways using a variety of different methods, there is not good comparable data currently available. In 2017, the Federal Highway Administration established national performance measure criteria that will uniformly be adopted by all states. Accurate comparisons and national rankings will not be available until 2019. Calendar year 2017 data was not available at the time of publication.

6b. Provide an efficiency measure.

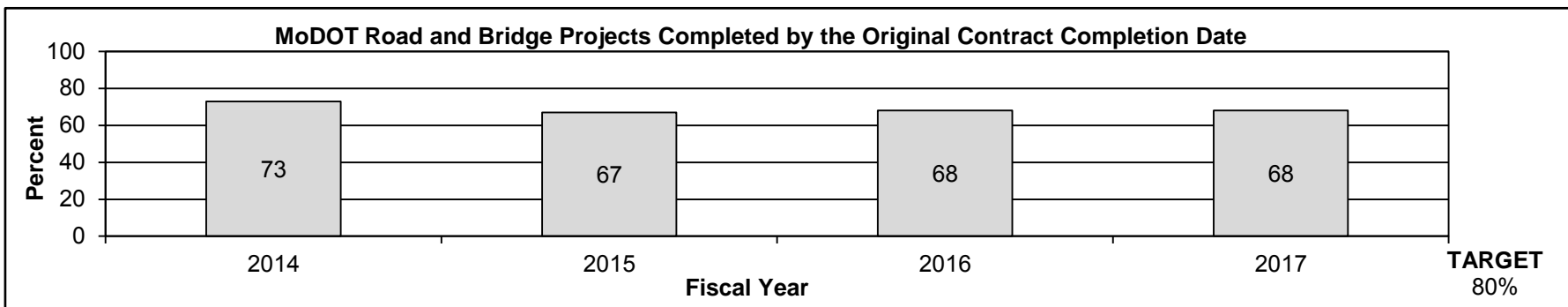


Benchmark data is from the Nebraska Department of Transportation. The target is zero percent difference, indicating MoDOT is making timely use of available funds.

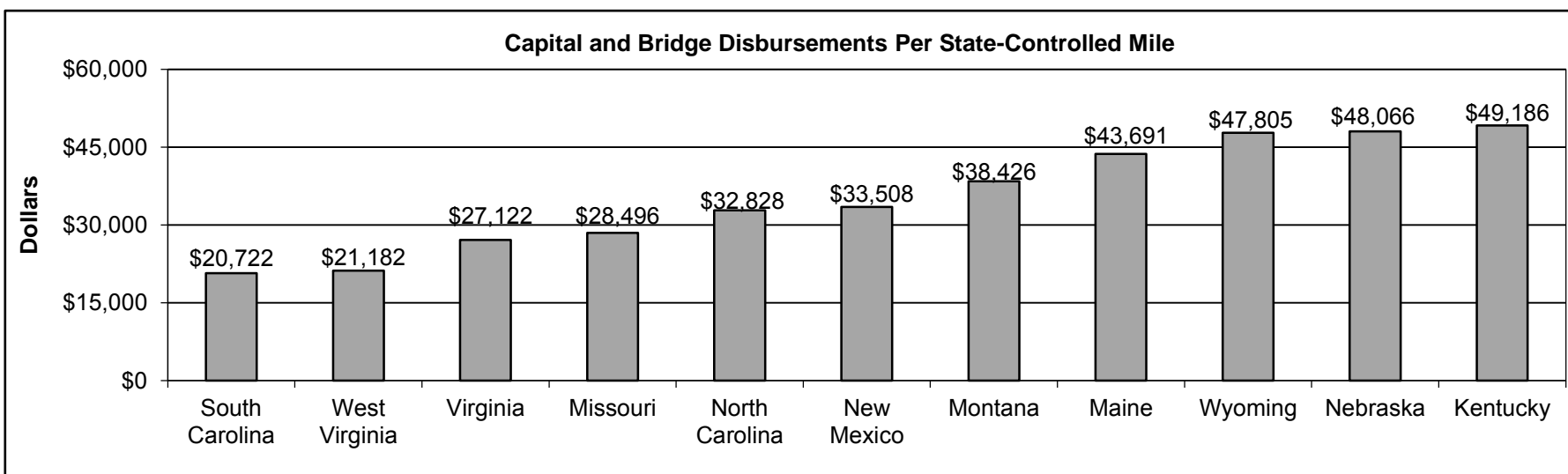
NEW DECISION ITEM
RANK: 4 OF 12

Department of Transportation
Division: Construction
DI Name: Construction Expansion **DI# 1605008**

Budget Unit: Construction
HB Section: 04.410



The target for this measure is set internally by the department.



Capital and bridge disbursements are the costs to build new and widen existing highways and bridges. This data is from the Reason Foundation's 22nd Annual Highway Report. Missouri ranks 4th, nationwide, in capital and bridge disbursements per state-controlled mile.

NEW DECISION ITEM

RANK: 4 OF 12

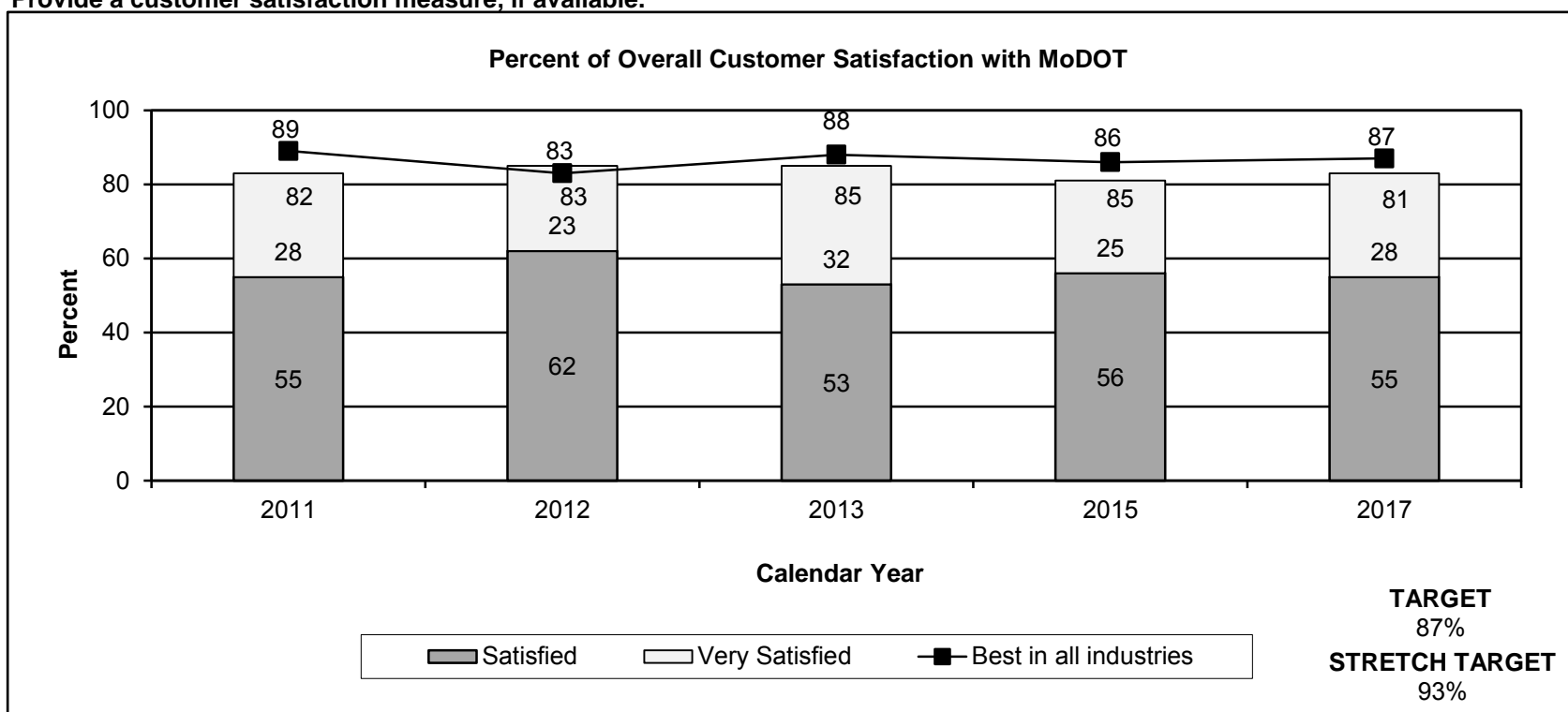
Department of Transportation

Budget Unit: ConstructionDivision: ConstructionDI Name: Construction ExpansionDI# 1605008HB Section: 04.410

6c. Provide the number of clients/individuals served, if applicable.

For fiscal year 2017, the number of licensed drivers in Missouri was 4,213,302.

6d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's overall satisfaction with MoDOT's performance. Data compiled by the American Customer Satisfaction Index shows the best in all industries as Lincoln Mercury in 2011, Apple, Inc. in 2012, Mercedes Benz in 2013 and Chic-fil-A in 2015 and 2017. The base target is equal to the 2017 best in all industries score of 87 percent. The stretch target was established by averaging the last five surveys and projecting a 10 percent improvement. No survey was conducted in calendar years 2014 and 2016.

NEW DECISION ITEM
RANK: 4 OF 12

Department of Transportation		Budget Unit: Construction	
Division: Construction			
DI Name: Construction Expansion	DI# 1605008	HB Section: 04.410	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Invest in Missouri's transportation infrastructure as provided in the 2019-2023 Statewide Transportation Improvement Program to improve or maintain the condition of Missouri's roads and bridges and honor commitments to the public, contractors and other vendors.

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
Construction Program - 1605008								
PROFESSIONAL SERVICES	0	0.00	0	0.00	12,833,000	0.00	12,833,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	75,000,000	0.00	75,000,000	0.00
TOTAL - EE	0	0.00	0	0.00	87,833,000	0.00	87,833,000	0.00
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	75,000,000	0.00	75,000,000	0.00
TOTAL - PD	0	0.00	0	0.00	75,000,000	0.00	75,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$162,833,000	0.00	\$162,833,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$162,833,000	0.00	\$162,833,000	0.00

NEW DECISION ITEM

RANK: 5 OF 12

Department of Transportation	Budget Unit: <u>Construction</u>
Division: <u>Construction</u>	
DI Name: <u>Debt Service on Bonds Expansion</u> DI# <u>1605009</u>	HB Section: <u>04.410</u>

1. AMOUNT OF REQUEST

FY 2019 Budget Request				
	GR	Federal	Other	Total E
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$94,469,000	\$94,469,000 E
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$94,469,000	\$94,469,000 E

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320) and State Road Bond Fund (0319)

Notes: An "E" is requested for \$94,469,000 Other Funds.

FY 2019 Governor's Recommendation				
	GR	Federal	Other	Total E
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$94,469,000	\$94,469,000 E
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$94,469,000	\$94,469,000

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Road Fund (0320) and State Road Bond Fund (0319)

Notes: An "E" is requested for \$94,469,000 Other Funds.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(b) MO Constitution

The expansion is requested to allow the flexibility to call Grant Anticipation Revenue Vehicle (GARVEE) Series 2008A and 2009A bonds in fiscal year 2019. The decision to call the bonds will be made closer to the call date.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM

RANK: 5 OF 12

Department of Transportation				Budget Unit: Construction			
Division: Construction							
DI Name: Debt Service on Bonds Expansion		DI# 1605009		HB Section: 04.410			

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The requested increase includes \$111.3 million for callable GARVEE bonds in fiscal year 2019. This increase is partially offset by a decrease in scheduled debt service payments due to bonds that were called in fiscal year 2017. The expansion would increase debt service appropriations in the State Road Bond Fund and State Road Fund by \$21.3 million and \$73.2 million, respectively.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
Debt Service (660)	\$0		\$0		\$94,469,000		\$94,469,000		\$0	E
Total PSD	\$0		\$0		\$94,469,000		\$94,469,000		\$0	E
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$0	0.0	\$94,469,000	0.0	\$94,469,000	0.0	\$0	E

NEW DECISION ITEM

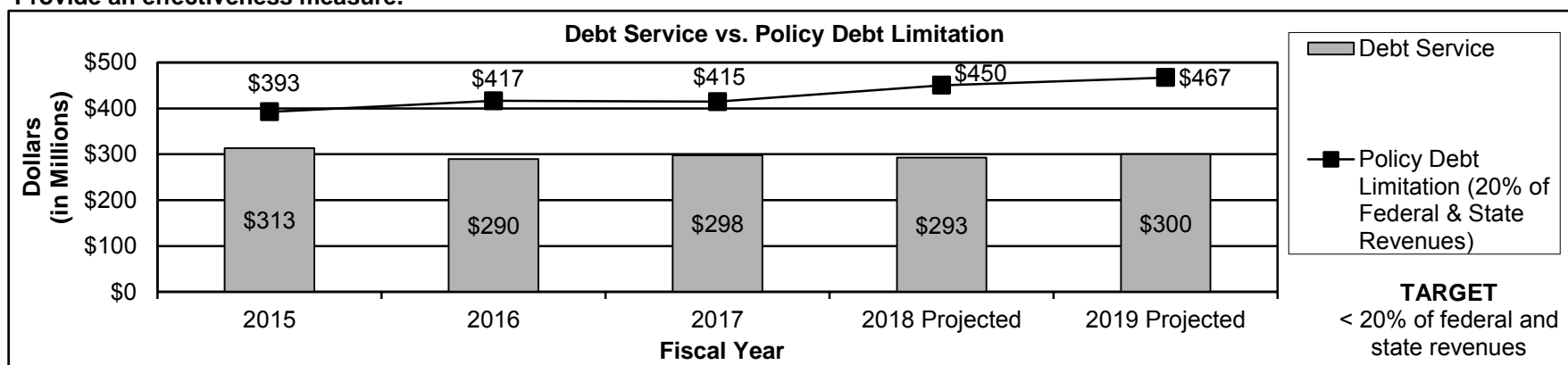
RANK: 5 OF 12

Department of Transportation				Budget Unit: <u>Construction</u>						
Division: <u>Construction</u>										
DI Name: <u>Debt Service on Bonds Expansion</u>				HB Section: <u>04.410</u>						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
Debt Service (660)	\$0		\$0		\$94,469,000		\$94,469,000		\$0	E
Total PSD	\$0		\$0		\$94,469,000		\$94,469,000		\$0	E
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$0	0.0	\$94,469,000	0.0	\$94,469,000	0.0	\$0	E

NEW DECISION ITEM

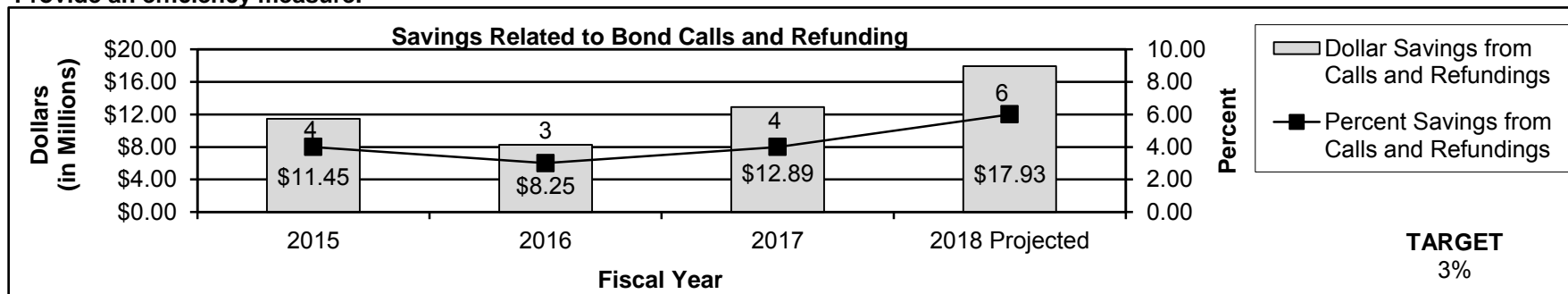
RANK: 5 OF 12

Department of Transportation

Budget Unit: ConstructionDivision: ConstructionDI Name: Debt Service on Bonds Expansion DI# 1605009HB Section: 04.410**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)****6a. Provide an effectiveness measure.**

¹ Debt Service includes debt service on bonds; lease payments on vehicles, equipment and office buildings; and repayment to local entities for accelerated program payments.

² These amounts do not include \$90,860,000 of the Series 2006 Senior Lien Refunding State Road Bonds as well as \$26,965,000 of the Series 2007 Second Lien State Road Bonds, which were called during fiscal year 2017.

6b. Provide an efficiency measure.

Savings related to bond calls and refundings are shown in the fiscal year they are realized. The target is based on the Missouri Highways and Transportation Commission Debt Management Policy.

NEW DECISION ITEM

RANK: 5 OF 12

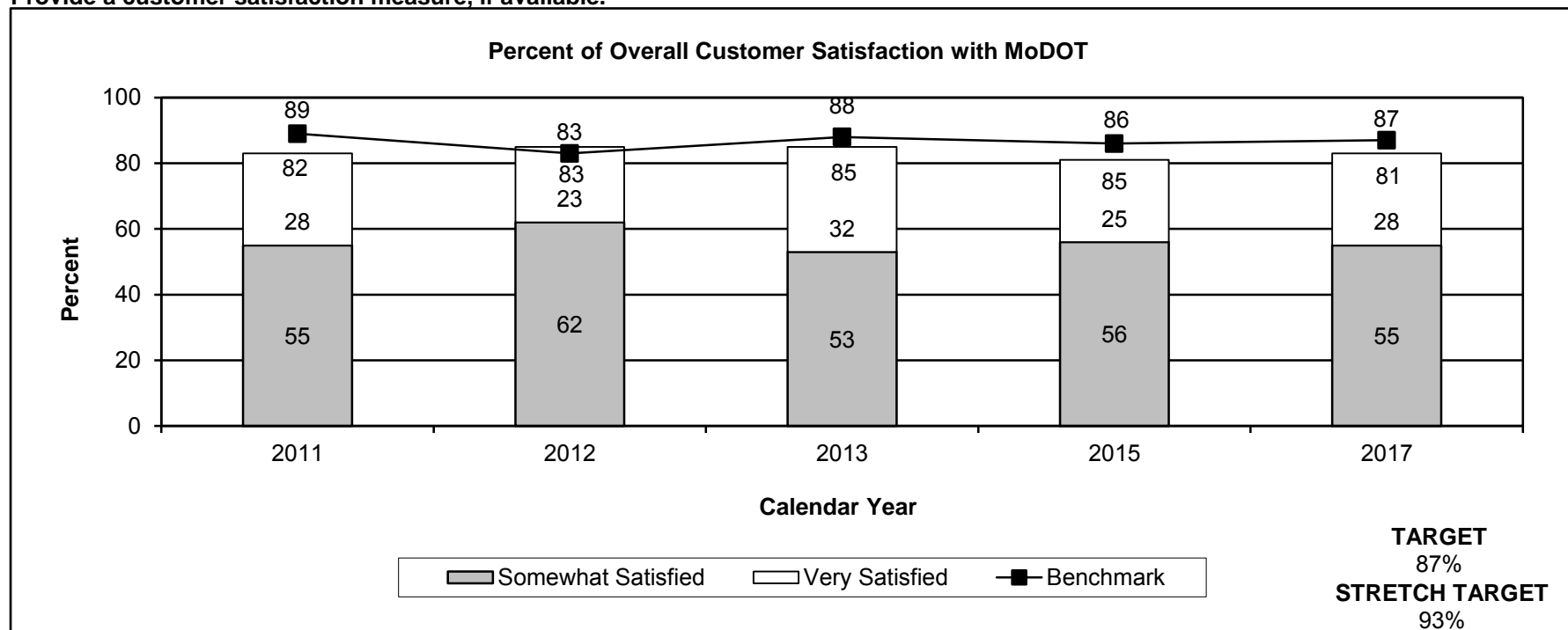
Department of Transportation

Budget Unit: ConstructionDivision: ConstructionDI Name: Debt Service on Bonds Expansion DI# 1605009HB Section: 04.410

6c. Provide the number of clients/individuals served, if applicable.

The United States Census Bureau estimates that the population of Missouri as of July 1, 2016 is 6,093,000.

6d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's overall satisfaction with MoDOT's performance. Data compiled by the American Customer Satisfaction Index shows the best in all industries as Lincoln Mercury in 2011, Apple, Inc. in 2012, Mercedes Benz in 2013 and Chic-fil-A in 2015 and 2017. The base target is equal to the 2017 best in all industries score of 87 percent. The stretch target was established averaging the last five surveys and by projecting a 10 percent improvement. No survey was conducted in calendar years 2014 and 2016.

NEW DECISION ITEM

RANK: 5 OF 12Department of TransportationBudget Unit: ConstructionDivision: ConstructionDI Name: Debt Service on Bonds Expansion DI# 1605009HB Section: 04.410**7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Honor our commitments by repaying bondholders in a timely manner.

Provide the best value for every dollar spent by achieving significant savings through responsible debt management.

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONSTRUCTION								
Debt Service on Bonds - 1605009								
DEBT SERVICE	0	0.00	0	0.00	94,469,000	0.00	94,469,000	0.00
TOTAL - PD	0	0.00	0	0.00	94,469,000	0.00	94,469,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$94,469,000	0.00	\$94,469,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$94,469,000	0.00	\$94,469,000	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ROAD FUND TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	459,141,076	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00
TOTAL - TRF	459,141,076	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00
TOTAL	459,141,076	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00
GRAND TOTAL	\$459,141,076	0.00	\$510,000,000	0.00	\$510,000,000	0.00	\$510,000,000	0.00

CORE DECISION ITEM

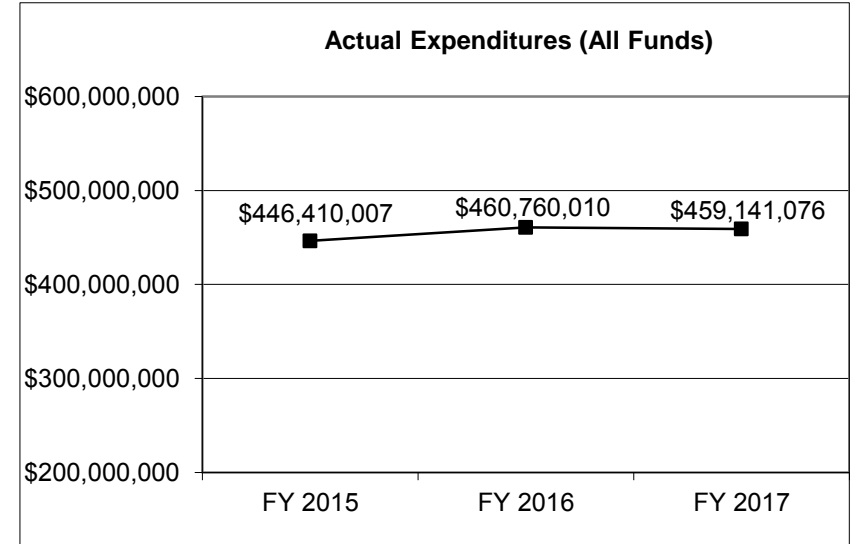
Department of Transportation Division: Construction Core: State Road Fund Transfer					Budget Unit: Construction HB Section: 04.430						
1. CORE FINANCIAL SUMMARY											
FY 2019 Budget Request					FY 2019 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$0	\$0		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$510,000,000	\$510,000,000	E	TRF	\$0	\$0	\$510,000,000	\$510,000,000	E
Total	\$0	\$0	\$510,000,000	\$510,000,000	E	Total	\$0	\$0	\$510,000,000	\$510,000,000	E
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						
Other Funds: State Highways & Transportation Department Fund (0644) Notes:					Other Funds: State Highways & Transportation Department Fund (0644) Notes:						
2. CORE DESCRIPTION											
MoDOT requests funds be transferred monthly from the State Highways & Transportation Department Fund (0644) to the State Road Fund (0320) pursuant to Section 226.200.6, RSMo. The State Highways & Transportation Department Fund (0644) maintains a minimum balance of \$15 million.											
The Governor's Recommendation is the same amount as the department's request.											
3. PROGRAM LISTING (list programs included in this core funding)											
This section is not applicable.											

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Construction</u>
Division: <u>Construction</u>	
Core: <u>State Road Fund Transfer</u>	HB Section: <u>04.430</u>

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	\$528,000,000	\$528,000,000	\$480,000,000	\$510,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$528,000,000	\$528,000,000	\$480,000,000	N/A
Actual Expenditures (All Funds)	\$446,410,007	\$460,760,010	\$459,141,076	N/A
Unexpended (All Funds)	\$81,589,993	\$67,239,990	\$20,858,924	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$81,589,993	\$67,239,990	\$20,858,924	N/A



Reverted includes Governor's standard three percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

FY 2019
Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)									
						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 18 APPROP AMT	FY 18	FY 19 Requested	FY 18	FY 19 Requested
04.430	T479	ROAD FUND TRANSFER	0644	OTHER	\$510,000,000		E		

CORE RECONCILIATION DETAIL

STATE

ROAD FUND TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	510,000,000	510,000,000	
	Total	0.00	0	0	510,000,000	510,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	510,000,000	510,000,000	
	Total	0.00	0	0	510,000,000	510,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	510,000,000	510,000,000	
	Total	0.00	0	0	510,000,000	510,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ROAD FUND TRANSFER								
CORE								
TRANSFERS OUT	459,141,076	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00
TOTAL - TRF	459,141,076	0.00	510,000,000	0.00	510,000,000	0.00	510,000,000	0.00
GRAND TOTAL	\$459,141,076	0.00	\$510,000,000	0.00	\$510,000,000	0.00	\$510,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$459,141,076	0.00	\$510,000,000	0.00	\$510,000,000	0.00	\$510,000,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.430

Program Name: State Road Fund Transfer

Program is found in the following core budget(s): Construction

1a. What strategic priority does this program address?

Use resources wisely

1b. What does this program do?

Constitutionally, MoDOT spends the majority of its funds from the State Road Fund. Because the largest portion of state user fees are deposited into the State Highways & Transportation Department Fund, MoDOT has established a process in conjunction with the Office of Administration, State Treasurer's Office and State Auditor's Office to transfer funds from the State Highways & Transportation Department Fund to the State Road Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(b), MO Constitution and Section 226.200.6, RSMo.

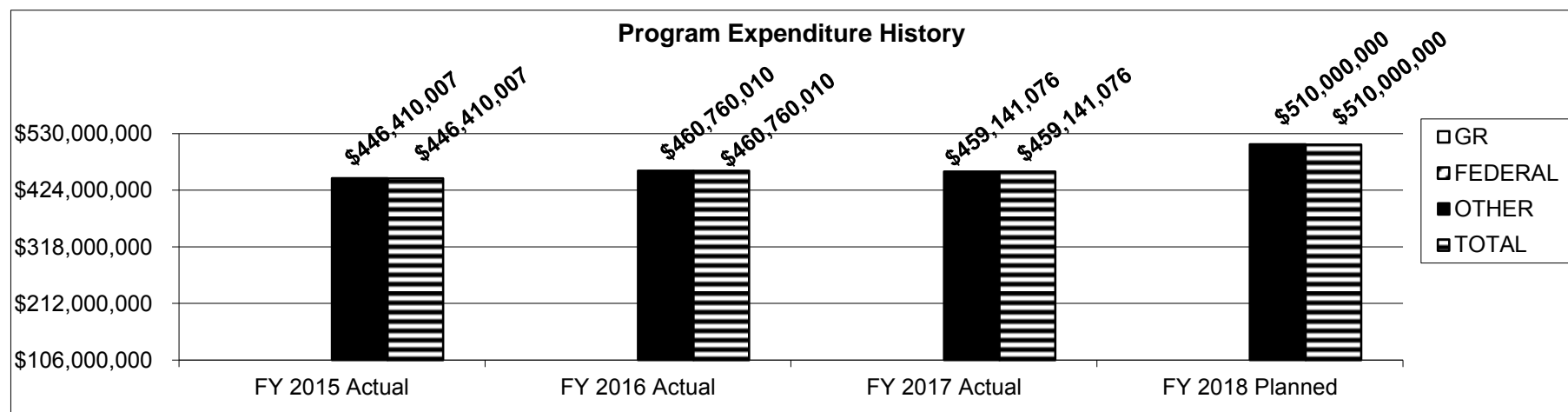
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Highways & Transportation Department Fund (0644)

PROGRAM DESCRIPTION

Department of Transportation**HB Section: 04.430****Program Name: State Road Fund Transfer****Program is found in the following core budget(s): Construction****7a. Provide an effectiveness measure.**

This appropriation is needed solely for accounting purposes.

7b. Provide an efficiency measure.

This appropriation is needed solely for accounting purposes.

7c. Provide the number of clients/individuals served, if applicable.

This appropriation is needed solely for accounting purposes.

7d. Provide a customer satisfaction measure, if available.

This appropriation is needed solely for accounting purposes.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	256,940	5.54	319,202	8.30	319,202	8.30	319,202	8.30
STATE ROAD	134,995,756	3,569.16	143,048,845	3,535.63	143,048,845	3,535.63	143,048,845	3,535.63
TOTAL - PS	135,252,696	3,574.70	143,368,047	3,543.93	143,368,047	3,543.93	143,368,047	3,543.93
EXPENSE & EQUIPMENT								
DEPT OF TRANSPORT HWY SAFETY	54,394	0.00	54,393	0.00	54,393	0.00	54,393	0.00
MOTORCYCLE SAFETY TRUST	9,880	0.00	0	0.00	0	0.00	0	0.00
STATE ROAD	191,751,882	0.00	222,738,895	0.00	222,738,895	0.00	222,738,895	0.00
TOTAL - EE	191,816,156	0.00	222,793,288	0.00	222,793,288	0.00	222,793,288	0.00
PROGRAM-SPECIFIC								
MOTORCYCLE SAFETY TRUST	280,977	0.00	425,000	0.00	425,000	0.00	425,000	0.00
STATE ROAD	2,355,591	0.00	1,167,389	0.00	1,167,389	0.00	1,167,389	0.00
TOTAL - PD	2,636,568	0.00	1,592,389	0.00	1,592,389	0.00	1,592,389	0.00
TOTAL	329,705,420	3,574.70	367,753,724	3,543.93	367,753,724	3,543.93	367,753,724	3,543.93
Pay Plan - 0000012								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	0	0.00	5,395	0.00
STATE ROAD	0	0.00	0	0.00	0	0.00	2,170,760	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,176,155	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,176,155	0.00
MODOT Pay Plan - 1605005								
PERSONAL SERVICES								
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	11,919	0.00	0	0.00
STATE ROAD	0	0.00	0	0.00	5,402,942	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	5,414,861	0.00	0	0.00
TOTAL	0	0.00	0	0.00	5,414,861	0.00	0	0.00
GRAND TOTAL	\$329,705,420	3,574.70	\$367,753,724	3,543.93	\$373,168,585	3,543.93	\$369,929,879	3,543.93

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY SAFETY GRANTS								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF TRANSPORT HWY SAFETY	2,463,963	0.00	1,013,077	0.00	1,013,077	0.00	1,013,077	0.00
TOTAL - EE	2,463,963	0.00	1,013,077	0.00	1,013,077	0.00	1,013,077	0.00
PROGRAM-SPECIFIC								
DEPT OF TRANSPORT HWY SAFETY	13,800,574	0.00	18,986,923	0.00	17,986,923	0.00	17,986,923	0.00
TOTAL - PD	13,800,574	0.00	18,986,923	0.00	17,986,923	0.00	17,986,923	0.00
TOTAL	16,264,537	0.00	20,000,000	0.00	19,000,000	0.00	19,000,000	0.00
GRAND TOTAL	\$16,264,537	0.00	\$20,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR CARRIER SAFETY ASSIST								
CORE								
EXPENSE & EQUIPMENT								
MCSAP DIV TRANSPORTATION-FED	388,122	0.00	21,725	0.00	21,725	0.00	21,725	0.00
TOTAL - EE	388,122	0.00	21,725	0.00	21,725	0.00	21,725	0.00
PROGRAM-SPECIFIC								
MCSAP DIV TRANSPORTATION-FED	1,588,403	0.00	1,978,000	0.00	1,978,000	0.00	1,978,000	0.00
TOTAL - PD	1,588,403	0.00	1,978,000	0.00	1,978,000	0.00	1,978,000	0.00
TOTAL	1,976,525	0.00	1,999,725	0.00	1,999,725	0.00	1,999,725	0.00
MCSAP Program - 1605016								
PROGRAM-SPECIFIC								
MCSAP DIV TRANSPORTATION-FED	0	0.00	0	0.00	1,300,000	0.00	1,300,000	0.00
TOTAL - PD	0	0.00	0	0.00	1,300,000	0.00	1,300,000	0.00
TOTAL	0	0.00	0	0.00	1,300,000	0.00	1,300,000	0.00
GRAND TOTAL	\$1,976,525	0.00	\$1,999,725	0.00	\$3,299,725	0.00	\$3,299,725	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR CARRIER REFUNDS								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	18,495,445	0.00	30,035,240	0.00	30,035,240	0.00	30,035,240	0.00
TOTAL - PD	18,495,445	0.00	30,035,240	0.00	30,035,240	0.00	30,035,240	0.00
TOTAL	18,495,445	0.00	30,035,240	0.00	30,035,240	0.00	30,035,240	0.00
GRAND TOTAL	\$18,495,445	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00

CORE DECISION ITEM

Department of Transportation		Budget Unit: <u>Maintenance</u>	
Division: <u>Maintenance</u>			
Core: <u>Maintenance</u>		HB Section: <u>04.415, 04.425</u>	
3. PROGRAM LISTING (list programs included in this core funding)			
Upkeep and repair of roads, bridges, signs, signals, lighting, striping, right of way, rest areas and weigh stations, including the repair, maintenance and upkeep of tools and equipment used for such purposes		Issuing Oversize/Overweight Permits	
Traffic activities		International Fuel Tax Agreement	
Use of consumable inventory by maintenance organizations		International Registration Plan	
Law enforcement programs focusing on traffic safety problems		Hazardous Waste/Waste Tire Transporter	
Educational programs for law enforcement, judges, prosecutors and the public		Interstate Exempt/Intrastate Regulatory Authority	
Traffic safety programs for motorcycle, school bus, pedestrian and bicycle safety		Enforcement of Safety Regulations	
Improving the collection of traffic records and data in the state		Issuing Motor Carrier Highway Fund Refunds	
Administering Motorcycle Safety Training Program		Issuing Motor Carrier Motor Fuel Tax Refunds	
Snow and ice removal		Unified Carrier Registration	
		Emergency Response	
		ITS Maintenance	
Listed below is a breakdown of the fiscal year 2019 Maintenance Budget Request by fund:			
PS	Maintenance	\$143,048,845	State Road Fund
	Highway Safety	\$319,202	Highway Safety - Federal Fund
		<u>\$143,368,047</u>	
E&E	Maintenance	\$222,738,895	State Road Fund
	Highway Safety	\$54,393	Highway Safety - Federal Fund
	Highway Safety Grants	\$1,013,077	Highway Safety - Federal Fund
	Motor Carrier Safety Asst. Grants	\$21,725	Motor Carrier - Federal Fund
		<u>\$223,828,090</u>	
Programs	Maintenance	\$1,167,389	State Road Fund
	Highway Safety Grants	\$17,986,923	Highway Safety - Federal Fund
	Motorcycle Safety Program	\$425,000	Motorcycle Safety Trust Fund
	Motor Carrier Safety Asst. Grants	\$1,978,000	Motor Carrier - Federal Fund
	Motor Carrier Refunds	\$30,035,240	Highways & Transportation Department Fund
		<u>\$51,592,552</u>	
		\$418,788,689	

CORE DECISION ITEM

Department of Transportation**Budget Unit: Maintenance****Division: Maintenance****Core: Maintenance****HB Section: 04.415, 04.425**

Listed below is a breakdown of the fiscal year 2019 Maintenance Budget Governor's Recommendation by fund:

PS	Maintenance	\$143,048,845	State Road Fund
	Highway Safety	<u>\$319,202</u>	Highway Safety - Federal Fund
		\$143,368,047	
E&E	Maintenance	\$222,738,895	State Road Fund
	Highway Safety	\$54,393	Highway Safety - Federal Fund
	Highway Safety Grants	\$1,013,077	Highway Safety - Federal Fund
	Motor Carrier Safety Asst. Grants	<u>\$21,725</u>	Motor Carrier - Federal Fund
		\$223,828,090	
Programs	Maintenance	\$1,167,389	State Road Fund
	Highway Safety Grants	\$17,986,923	Highway Safety - Federal Fund
	Motorcycle Safety Program	\$425,000	Motorcycle Safety Trust Fund
	Motor Carrier Safety Asst. Grants	\$1,978,000	Motor Carrier - Federal Fund
	Motor Carrier Refunds	<u>\$30,035,240</u>	Highways & Transportation Department Fund
		\$51,592,552	
		\$418,788,689	

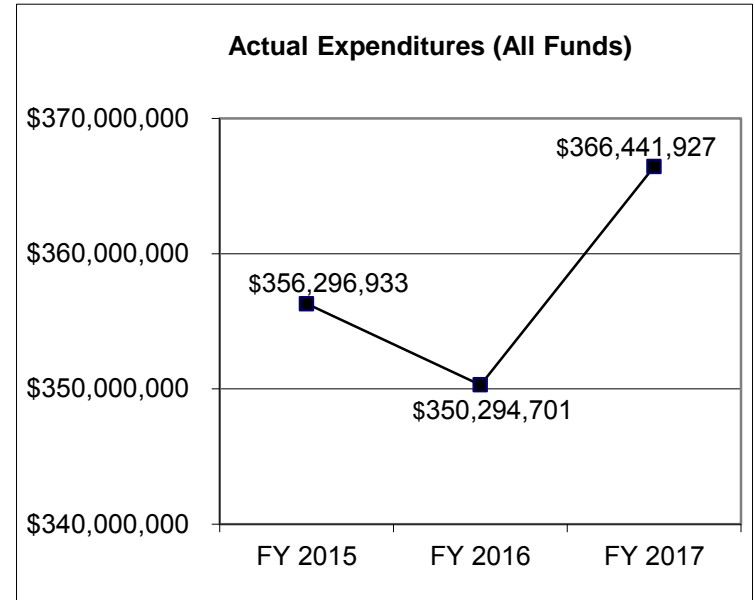
CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Maintenance</u>
Division: Maintenance	
Core: Maintenance	HB Section: <u>04.415, 04.425</u>

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	\$415,190,622	\$415,954,671	\$420,659,489	\$419,788,689
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$415,190,622	\$415,954,671	\$420,659,489	N/A
Actual Expenditures (All Funds)	\$356,296,933	\$350,294,701	\$366,441,927	N/A
Unexpended (All Funds)	\$58,893,689	\$65,659,970	\$54,217,562	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$6,286,719	\$2,858,172	\$3,820,924	N/A
Other	\$52,606,970	\$62,801,798	\$50,396,638	N/A

(1)



Reverted includes Governor's standard three percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

(1) Appropriation increased during fiscal year to cover expenditures/ecumbrances.

FLEXIBILITY REQUEST FORM

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BUDGET UNIT NUMBER: 60514C BUDGET UNIT NAME: Maintenance HOUSE BILL SECTION: 04.415	DEPARTMENT: Missouri Department of Transportation (MoDOT) DIVISION: Maintenance
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The department is requesting 25 percent flexibility for the State Road Fund for fiscal year 2019 between personal services and expense and equipment. This flexibility is requested to help manage priorities for maintenance. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A - No flexibility language in prior year.	N/A - No flexibility language in current year.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
The department is requesting 25 percent flexibility between personal services and expense and equipment from the State Road Fund, as needed.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

FY 2019
Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)									
						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 18 APPROP AMT	FY 18	FY 19 Requested	FY 18	FY 19 Requested
04.415	7445	Maintenance PS	0320	OTHER	\$143,048,845		E		25%
04.415	6309	Maintenance PS	0149	FED	\$319,202		E		25%
04.415	4399	Maintenance E&E	0320	OTHER	\$223,906,284		E		25%
04.425	6172	HRC Highway Fund Refunds	0644	OTHER	\$35,240		E		
04.425	6173	MRC Motor Fuel Tax Refunds	0644	OTHER	\$30,000,000		E		

CORE RECONCILIATION DETAIL

STATE**MAINTENANCE**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	3,543.93	0	319,202	143,048,845	143,368,047	
	EE	0.00	0	54,393	222,738,895	222,793,288	
	PD	0.00	0	0	1,592,389	1,592,389	
	Total	3,543.93	0	373,595	367,380,129	367,753,724	
DEPARTMENT CORE REQUEST							
	PS	3,543.93	0	319,202	143,048,845	143,368,047	
	EE	0.00	0	54,393	222,738,895	222,793,288	
	PD	0.00	0	0	1,592,389	1,592,389	
	Total	3,543.93	0	373,595	367,380,129	367,753,724	
GOVERNOR'S RECOMMENDED CORE							
	PS	3,543.93	0	319,202	143,048,845	143,368,047	
	EE	0.00	0	54,393	222,738,895	222,793,288	
	PD	0.00	0	0	1,592,389	1,592,389	
	Total	3,543.93	0	373,595	367,380,129	367,753,724	

CORE RECONCILIATION DETAIL

STATE**HIGHWAY SAFETY GRANTS**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	0	1,013,077	0	1,013,077	
				PD	0.00	0	18,986,923	0	18,986,923	
				Total	0.00	0	20,000,000	0	20,000,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	27	6314	PD	0.00		0	(1,000,000)	0	(1,000,000)	Core reduction of Highway Safety Grants appropriation 6314
Core Reallocation	28	6314	EE	0.00		0	1	0	1	Reallocation of \$1 from appropriation 3550 to 6314
Core Reallocation	28	3350	EE	0.00		0	(1)	0	(1)	Reallocation of \$1 from appropriation 3550 to 6314
NET DEPARTMENT CHANGES					0.00	0	(1,000,000)	0	(1,000,000)	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	1,013,077	0	1,013,077	
				PD	0.00	0	17,986,923	0	17,986,923	
				Total	0.00	0	19,000,000	0	19,000,000	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	0	1,013,077	0	1,013,077	
				PD	0.00	0	17,986,923	0	17,986,923	
				Total	0.00	0	19,000,000	0	19,000,000	

CORE RECONCILIATION DETAIL

STATE**MOTOR CARRIER SAFETY ASSIST**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	21,725	0	21,725	
	PD	0.00	0	1,978,000	0	1,978,000	
	Total	0.00	0	1,999,725	0	1,999,725	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	21,725	0	21,725	
	PD	0.00	0	1,978,000	0	1,978,000	
	Total	0.00	0	1,999,725	0	1,999,725	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	21,725	0	21,725	
	PD	0.00	0	1,978,000	0	1,978,000	
	Total	0.00	0	1,999,725	0	1,999,725	

CORE RECONCILIATION DETAIL

STATE**MOTOR CARRIER REFUNDS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	30,035,240	30,035,240	
	Total	0.00	0	0	30,035,240	30,035,240	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	30,035,240	30,035,240	
	Total	0.00	0	0	30,035,240	30,035,240	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	30,035,240	30,035,240	
	Total	0.00	0	0	30,035,240	30,035,240	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
MOTOR CARRIER AGENT	26,423	0.92	32,867	1.00	32,867	1.00	32,867	1.00
SR MOTOR CARRIER SERVICES ASST	10,647	0.38	30,184	1.00	30,184	1.00	30,184	1.00
SR TRAFFIC SYSTEMS OPERATOR	188,453	4.88	233,490	6.00	233,490	6.00	233,490	6.00
INCIDENT MANAGEMENT COORDINATR	64,319	1.13	66,722	1.00	66,722	1.00	66,722	1.00
ADMINISTRATIVE TECHNICIAN	29,597	1.02	37,560	1.00	37,560	1.00	37,560	1.00
SR ADMINISTRATIVE TECHNICIAN	107,339	3.00	112,620	3.00	112,620	3.00	112,620	3.00
OFFICE ASSISTANT	34,909	1.47	49,076	2.00	49,076	2.00	49,076	2.00
SENIOR OFFICE ASSISTANT	236,550	7.95	237,097	8.00	237,097	8.00	237,097	8.00
EXECUTIVE ASSISTANT	110,183	3.13	116,822	3.00	116,822	3.00	116,822	3.00
GENERAL SERVICES TECHNICIAN	2,764	0.08	34,056	1.00	34,056	1.00	34,056	1.00
SENIOR GENERAL SERVICES TECHN	70,139	1.92	32,916	1.00	32,916	1.00	32,916	1.00
SENIOR SYSTEM MANAGEMENT TECHN	0	0.00	47,815	1.00	47,815	1.00	47,815	1.00
MOTOR CARRIER TECHNICIAN	53,556	1.79	59,878	2.00	59,878	2.00	59,878	2.00
SR MOTOR CARRIER TECHNICIAN	6,786	0.21	32,916	1.00	32,916	1.00	32,916	1.00
BRIDGE MAINTENANCE SUPERINTEND	63,256	1.01	60,004	1.00	60,004	1.00	60,004	1.00
BR INSPECTION CREW SUPERVISOR	154,545	3.11	143,586	3.00	143,586	3.00	143,586	3.00
SR BR INSPECTION CREW MEMBER	0	0.00	109,424	2.00	109,424	2.00	109,424	2.00
INT BR INSPECTION CREW MEMBER	82,526	2.22	35,924	1.00	35,924	1.00	35,924	1.00
BRIDGE INSPECTION CREW MEMBER	147,002	4.24	92,167	3.00	92,167	3.00	92,167	3.00
BRIDGE INSPECTION CREW LEADER	89,090	2.04	78,535	2.00	78,535	2.00	78,535	2.00
MAINTENANCE CREW LEADER	16,864,520	429.00	17,775,933	438.00	17,775,933	438.00	17,775,933	438.00
MAINTENANCE TECHNICIAN	780	0.00	29,151	1.00	29,151	1.00	29,151	1.00
INTER MAINTENANCE TECHNICIAN	0	0.00	33,489	1.00	33,489	1.00	33,489	1.00
SENIOR MAINTENANCE TECHNICIAN	221,153	5.77	190,156	5.00	190,156	5.00	190,156	5.00
TRAFFIC SYSTEMS OPERATOR	32,392	1.03	0	0.00	0	0.00	0	0.00
TRAFFIC SYSTEMS SUPERVISOR	143,654	3.40	163,726	4.00	163,726	4.00	163,726	4.00
SENIOR OUTDOOR ADVERTISING TEC	40,635	1.00	39,939	1.00	39,939	1.00	39,939	1.00
SENIOR CUSTOMER SERVICE REP	578,826	16.02	531,925	14.00	531,925	14.00	531,925	14.00
ASSISTANT EQUIPMENT TECHNICIAN	203,629	6.77	178,561	6.00	178,561	6.00	178,561	6.00
BRIDGE INSPECTION TECHNICIAN	0	0.00	273,956	5.00	273,956	5.00	273,956	5.00
CUSTOMER SERVICE REP	47,871	1.48	97,301	3.00	97,301	3.00	97,301	3.00
GENERAL LABORER	191,624	7.73	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
SENIOR MAINTENANCE WORKER-TPT	456,120	11.29	0	0.00	0	0.00	0	0.00
BRIDGE MAINTENANCE WORKER	1,384,820	43.75	0	0.00	0	0.00	0	0.00
BRIDGE MAINTENANCE CREW LEADER	644,859	15.84	0	0.00	0	0.00	0	0.00
URBAN TRAFFIC SUPERVISOR	166,975	3.00	106,868	2.00	106,868	2.00	106,868	2.00
EMERGENCY MT EQUIP OPERATOR-TPT	38,370	0.97	0	0.00	0	0.00	0	0.00
UTILITY LOCATOR	20,502	0.79	161,700	6.00	161,700	6.00	161,700	6.00
INT BRIDGE MAINTENANCE WORKER	476,002	13.95	0	0.00	0	0.00	0	0.00
SR BRIDGE MAINTENANCE WORKER	646,426	16.99	0	0.00	0	0.00	0	0.00
ASST BRIDGE MAINTENANCE SUPERV	21,204	0.50	0	0.00	0	0.00	0	0.00
BRIDGE MAINTENANCE SUPERVISOR	418,632	8.90	0	0.00	0	0.00	0	0.00
SENIOR TRAFFIC TECHNICIAN-NSS	77,837	2.00	76,502	2.00	76,502	2.00	76,502	2.00
MT WORKER-TPT	3,028	0.10	0	0.00	0	0.00	0	0.00
INT MOTOR CARRIER AGENT	50,272	1.64	134,207	4.00	134,207	4.00	134,207	4.00
INTERMEDIATE MT WORKER-TPT	18,504	0.47	0	0.00	0	0.00	0	0.00
SR MOTOR CARRIER AGENT	791,981	21.28	807,541	21.00	807,541	21.00	807,541	21.00
INTERMEDIATE MAINTENANCE WRKR	12,405,126	388.48	13,515,309	407.00	13,515,309	407.00	13,515,309	407.00
FACILITY OPERATIONS CREW WORKE	5,679	0.20	0	0.00	0	0.00	0	0.00
MAINT SUPERINTENDENT	2,372,795	43.94	2,473,337	42.00	2,473,337	42.00	2,473,337	42.00
MAINTENANCE WORKER	17,110,135	574.12	4,196,264	128.00	4,196,264	128.00	4,196,264	128.00
SENIOR MAINTENANCE WORKER	38,938,922	1,075.05	52,689,274	1,333.00	52,689,274	1,333.00	52,689,274	1,333.00
MAINTENANCE SUPERVISOR	8,646,087	178.83	9,317,668	185.00	9,317,668	185.00	9,317,668	185.00
ASST MAINTENANCE SUPERVISOR	3,088,840	71.74	3,203,914	63.00	3,203,914	63.00	3,203,914	63.00
MOTORIST ASSISTANCE OPERATOR	142,102	3.91	105,925	3.00	105,925	3.00	105,925	3.00
SR ENGINEERING TECH-TPT/SSPD	16,993	0.40	0	0.00	0	0.00	0	0.00
TRAFFIC TECHNICIAN	30,859	1.04	29,148	1.00	29,148	1.00	29,148	1.00
INTER TRAFFIC TECHNICIAN	33,039	1.00	69,407	2.00	69,407	2.00	69,407	2.00
SENIOR TRAFFIC TECHNICIAN	574,920	14.42	811,576	20.00	811,576	20.00	811,576	20.00
SR ENGINEERING TECH-TPT/SS	20,181	0.44	0	0.00	0	0.00	0	0.00
MAINTENANCE CREW LEADER-TPT	102,044	2.35	0	0.00	0	0.00	0	0.00
BRIDGE INSPECTION TECH-TPT	47,414	0.86	0	0.00	0	0.00	0	0.00
FACILITY OPERATIONS SUPERVISOR	0	0.00	49,805	1.00	49,805	1.00	49,805	1.00
SR TR SIGNAL AND LIGHTING TECH	2,164,312	48.01	2,915,961	62.00	2,915,961	62.00	2,915,961	62.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
TRAFFIC SUPERVISOR	383,721	7.45	380,782	7.00	380,782	7.00	380,782	7.00
EQUIPMENT TECHNICIAN	311,745	9.33	234,906	7.00	234,906	7.00	234,906	7.00
INTERMEDIATE EQUIPMENT TECH	1,354,517	36.66	1,030,986	27.00	1,030,986	27.00	1,030,986	27.00
SENIOR EQUIPMENT TECHNICIAN	5,147,832	116.22	6,044,089	134.00	6,044,089	134.00	6,044,089	134.00
EQUIPMENT TECHNICIAN SUPERVISO	692,886	14.18	637,439	13.00	637,439	13.00	637,439	13.00
INT TR SIGNAL AND LIGHTING TEC	629,825	15.99	1,203,264	30.00	1,203,264	30.00	1,203,264	30.00
TR SIGNAL AND LIGHTING TECHNIC	812,510	24.19	713,786	21.00	713,786	21.00	713,786	21.00
EQUIPMENT TECHNICIAN - TPT	46,948	0.99	0	0.00	0	0.00	0	0.00
INT TRAFFIC SPECIALIST-TPT	22,137	0.45	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE TECHNICIAN-TPT	11,784	0.34	0	0.00	0	0.00	0	0.00
MCS SYSTEM & TRAINING ANALYST	163,303	4.00	163,052	4.00	163,052	4.00	163,052	4.00
TR COMMUNICATION SPECIALIST	49,092	1.14	42,906	1.00	42,906	1.00	42,906	1.00
SENIOR TRAFFIC SPECIALIST-NSS	0	0.00	45,279	1.00	45,279	1.00	45,279	1.00
SENIOR TRAFFIC SPECIALIST	896,270	19.25	1,242,661	26.00	1,242,661	26.00	1,242,661	26.00
MOTOR CARRIER COMPLIANCE SUPV	193,011	4.07	234,578	5.00	234,578	5.00	234,578	5.00
TRAFFIC SPECIALIST	228,913	5.61	122,010	3.00	122,010	3.00	122,010	3.00
TRAFFIC OPERATIONS SUPERVISOR	108,515	2.00	156,235	3.00	156,235	3.00	156,235	3.00
INT INFO SYSTEMS TECHNOLOGIST	42,876	1.00	42,913	1.00	42,913	1.00	42,913	1.00
SPECIAL PROJECTS COORD	74,393	1.13	72,427	1.00	72,427	1.00	72,427	1.00
MC INVESTIGATIONS ADMINISTRATR	71,006	1.00	69,731	1.00	69,731	1.00	69,731	1.00
TRANSPORTATION PROGRAM MANAGEI	61,118	1.00	55,689	1.00	55,689	1.00	55,689	1.00
TRANSP ENFRMNT INVESTIGATOR	169,047	4.38	515,662	13.00	515,662	13.00	515,662	13.00
SR TRNS ENFRCEMNT INVESTIGATOR	794,720	18.05	1,069,610	24.00	1,069,610	24.00	1,069,610	24.00
TRANS ENFORCEMENT INVESTI SUPV	198,905	4.00	198,102	4.00	198,102	4.00	198,102	4.00
MC INVESTIGATIONS SPEC	148,340	2.87	108,441	2.00	108,441	2.00	108,441	2.00
HWY SAFETY PROG ADMINISTRATOR	65,874	1.00	64,676	1.00	64,676	1.00	64,676	1.00
ASST MOTOR CARRIER SERV DIRECT	76,739	1.00	76,680	1.00	76,680	1.00	76,680	1.00
SR ADMIN PROFESSIONAL-TPT	4,662	0.07	0	0.00	0	0.00	0	0.00
OUTDOOR ADVERT PERMIT SPEC	80,208	2.01	77,108	2.00	77,108	2.00	77,108	2.00
SR OUTDOOR ADVERTISING PERM SP	135,267	3.00	138,373	3.00	138,373	3.00	138,373	3.00
MOTOR CARRIER PROJECT MANAGER	173,424	3.00	171,379	3.00	171,379	3.00	171,379	3.00
COMMRCIAL MTR VEHICLE PROG MGR	51,333	0.91	57,802	1.00	57,802	1.00	57,802	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
EMERGENCY MANAGEMENT LIAISON	29,205	0.42	0	0.00	0	0.00	0	0.00
SYSTEM MANAGEMENT SPECIALIST	30,807	0.80	123,114	4.30	123,114	4.30	123,114	4.30
OUTDOOR ADVERTISING MANAGER	58,860	1.00	57,802	1.00	57,802	1.00	57,802	1.00
OUTDOOR ADVERTISING SPECIALIST	48,654	1.00	47,815	1.00	49,360	1.00	49,360	1.00
INTER SYSTEM MANAGEMENT SPECIA	80,842	1.86	225,014	5.00	225,014	5.00	225,014	5.00
ROADSIDE MANAGER	250,438	5.04	246,093	5.00	246,093	5.00	246,093	5.00
ENVIRONMENTAL COMPLNC MANAGER	0	0.00	1,545	0.00	0	0.00	0	0.00
INFO SYSTEMS TECHNOLOGIST	39,902	1.00	38,555	1.00	38,555	1.00	38,555	1.00
SR SYSTEM MANAGEMENT SPECIALIS	351,544	6.92	363,499	7.00	363,499	7.00	363,499	7.00
SR ROADSIDE MANAGEMENT SPECIAL	118,954	2.00	120,651	2.00	120,651	2.00	120,651	2.00
SPRVING BRIDGE INSPECTION EN	79,555	1.00	89,289	1.00	89,289	1.00	89,289	1.00
TRAFFIC LIAISON ENGINEER	182,789	2.43	236,331	3.00	236,331	3.00	236,331	3.00
INTERM PAVEMENT SPECIALIST	53,993	1.03	52,647	1.00	52,647	1.00	52,647	1.00
PAVEMENT SPECIALIST	8,376	0.19	48,691	1.00	48,691	1.00	48,691	1.00
SENIOR PAVEMENT SPECIALIST	342,679	6.17	337,440	6.00	337,440	6.00	337,440	6.00
TRAFFIC CENTER MANAGER	69,750	1.00	0	0.00	0	0.00	0	0.00
TRAFFIC MNGMNT & OPERATION ENG	95,851	1.50	126,991	2.00	126,991	2.00	126,991	2.00
TRAFFIC STUDIES SPECIALIST-NSS	27,398	0.58	0	0.00	0	0.00	0	0.00
SR TRAFFIC STUDIES SPECIAL-NSS	36,457	0.70	167,065	3.00	167,065	3.00	167,065	3.00
TRAFFIC SAFETY ENGINEER	51,409	0.83	67,173	1.00	67,173	1.00	67,173	1.00
BRIDGE INSPECTOR	403,743	6.98	284,152	5.00	284,152	5.00	284,152	5.00
STANDARDS SPECIALIST	99,790	1.56	69,731	1.00	69,731	1.00	69,731	1.00
DISTRICT MAINTENANCE ENGINEER	392,719	4.99	390,780	5.00	390,780	5.00	390,780	5.00
ASST DIST MAINTENANCE ENGINEER	342,780	5.08	416,392	6.00	416,392	6.00	416,392	6.00
ASST DIST MAINT & TRAFF ENGINE	132,114	2.00	143,853	2.00	143,853	2.00	143,853	2.00
DISTRICT MAINT & TRAFFIC ENGIN	152,402	1.88	160,801	2.00	160,801	2.00	160,801	2.00
STATEWIDE INCIDENT RESPONSE CO	67,346	1.00	65,924	1.00	65,924	1.00	65,924	1.00
SR ENGNRING PROFESS-TPT/SSPD	2,308	0.04	0	0.00	0	0.00	0	0.00
SR ENGINEERING PROFESSNL-TPT	29,132	0.35	0	0.00	0	0.00	0	0.00
INT ENGINEERING PROFESSNL-TPT	10,584	0.18	0	0.00	0	0.00	0	0.00
AREA ENGINEER	1,400,113	19.78	1,437,649	20.00	1,437,649	20.00	1,437,649	20.00
DISTRICT TRAFFIC ENGINEER	382,679	5.12	391,137	5.00	391,137	5.00	391,137	5.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
DISTRICT BRIDGE ENGINEER	522,784	7.09	506,632	7.00	506,632	7.00	506,632	7.00
INT TR STUDIES SPECIALIST	526,550	10.27	403,921	8.00	403,921	8.00	403,921	8.00
TRAFFIC OPERATIONS ENGINEER	532,574	8.11	698,150	10.00	698,150	10.00	698,150	10.00
CONSTRUCTION INSPECTOR	50,076	1.03	0	0.00	0	0.00	0	0.00
SENIOR TRAFFIC STUDIES SPECIAL	1,396,618	24.13	1,775,496	31.00	1,775,496	31.00	1,775,496	31.00
DISTRICT UTILITIES ENGINEER	69,675	1.00	0	0.00	0	0.00	0	0.00
MAINTENANCE LIAISON ENGINEER	319,419	4.00	317,056	4.00	317,056	4.00	317,056	4.00
SR CONSTRUCTION INSPECTOR	0	0.00	33,283	1.00	33,283	1.00	33,283	1.00
SIGN & MARKING ENGINEER	65,874	1.00	64,676	1.00	64,676	1.00	64,676	1.00
TRAFFIC STUDIES SPECIALIST	490,967	10.36	371,431	8.00	371,431	8.00	371,431	8.00
BRIDGE INSPECTION ENGINEER	78,068	1.00	72,427	1.00	72,427	1.00	72,427	1.00
BRIDGE INSPECTION INTERN	11,977	0.43	0	0.00	0	0.00	0	0.00
MOTOR CARRIER SERVICES DIRECTR	105,934	1.00	103,938	1.00	103,938	1.00	103,938	1.00
STATE MAINTENANCE ENGINEER	110,265	1.00	108,076	1.00	108,076	1.00	108,076	1.00
HIGHWAY SAFETY DIRECTOR	94,555	1.00	99,069	1.00	99,069	1.00	99,069	1.00
EQUIPMENT TECHNICIAN INTERN	8,302	0.37	0	0.00	0	0.00	0	0.00
MAINTENANCE INTERN	9,210	0.34	0	0.00	0	0.00	0	0.00
COMMUNICATIONS INTERN	1,397	0.06	0	0.00	0	0.00	0	0.00
TRAFFIC INTERN	90,313	3.21	0	0.00	0	0.00	0	0.00
SEASONAL MAINTENANCE WORKER	1,107,486	41.16	6,301,029	232.63	6,301,029	232.63	6,301,029	232.63
SUMMER MAINTENANCE LABORER	2,624	0.10	0	0.00	0	0.00	0	0.00
EMERGENCY MAINT EQUIP OPERAT	202,455	6.23	0	0.00	0	0.00	0	0.00
STATE HWY SAFETY & TRAFFIC ENGR	97,948	0.92	209,961	2.00	209,961	2.00	209,961	2.00
BRIDGE INTERN	6,802	0.25	0	0.00	0	0.00	0	0.00
TOTAL - PS	135,194,115	3,573.74	143,368,047	3,543.93	143,368,047	3,543.93	143,368,047	3,543.93
TRAVEL, IN-STATE	726,115	0.00	635,831	0.00	635,831	0.00	635,831	0.00
TRAVEL, OUT-OF-STATE	57,066	0.00	48,851	0.00	48,851	0.00	48,851	0.00
FUEL & UTILITIES	6,291,135	0.00	5,967,299	0.00	5,967,299	0.00	5,967,299	0.00
SUPPLIES	129,969,898	0.00	134,568,102	0.00	134,568,102	0.00	134,568,102	0.00
PROFESSIONAL DEVELOPMENT	840,900	0.00	314,877	0.00	314,877	0.00	314,877	0.00
COMMUNICATION SERV & SUPP	1,556,300	0.00	1,697,987	0.00	1,697,987	0.00	1,697,987	0.00
PROFESSIONAL SERVICES	9,545,052	0.00	35,054,391	0.00	35,054,391	0.00	35,054,391	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAINTENANCE								
CORE								
HOUSEKEEPING & JANITORIAL SERV	7,093,313	0.00	4,708,217	0.00	4,708,217	0.00	4,708,217	0.00
M&R SERVICES	3,540,874	0.00	2,275,582	0.00	2,275,582	0.00	2,275,582	0.00
COMPUTER EQUIPMENT	13,678	0.00	632,149	0.00	632,149	0.00	632,149	0.00
MOTORIZED EQUIPMENT	262,014	0.00	113,188	0.00	113,188	0.00	113,188	0.00
OFFICE EQUIPMENT	43,328	0.00	143,214	0.00	143,214	0.00	143,214	0.00
OTHER EQUIPMENT	9,047,648	0.00	6,388,901	0.00	6,388,901	0.00	6,388,901	0.00
PROPERTY & IMPROVEMENTS	6,884,207	0.00	11,661,215	0.00	11,661,215	0.00	11,661,215	0.00
BUILDING LEASE PAYMENTS	5,548	0.00	20,997	0.00	20,997	0.00	20,997	0.00
EQUIPMENT RENTALS & LEASES	2,271,327	0.00	5,043,490	0.00	5,043,490	0.00	5,043,490	0.00
MISCELLANEOUS EXPENSES	13,667,753	0.00	13,518,997	0.00	13,518,997	0.00	13,518,997	0.00
TOTAL - EE	191,816,156	0.00	222,793,288	0.00	222,793,288	0.00	222,793,288	0.00
PROGRAM DISTRIBUTIONS	1,107,448	0.00	602,760	0.00	602,760	0.00	602,760	0.00
DEBT SERVICE	12,413	0.00	410	0.00	410	0.00	410	0.00
REFUNDS	1,516,707	0.00	989,219	0.00	989,219	0.00	989,219	0.00
TOTAL - PD	2,636,568	0.00	1,592,389	0.00	1,592,389	0.00	1,592,389	0.00
GRAND TOTAL	\$329,646,839	3,573.74	\$367,753,724	3,543.93	\$367,753,724	3,543.93	\$367,753,724	3,543.93
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$311,334	5.54	\$373,595	8.30	\$373,595	8.30	\$373,595	8.30
OTHER FUNDS	\$329,335,505	3,568.20	\$367,380,129	3,535.63	\$367,380,129	3,535.63	\$367,380,129	3,535.63

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY SAFETY GRANTS								
CORE								
TRAVEL, IN-STATE	15,672	0.00	4,931	0.00	4,931	0.00	4,931	0.00
TRAVEL, OUT-OF-STATE	3,358	0.00	4,913	0.00	4,913	0.00	4,913	0.00
SUPPLIES	131,439	0.00	393,603	0.00	393,603	0.00	393,603	0.00
PROFESSIONAL DEVELOPMENT	1,885	0.00	16,869	0.00	16,869	0.00	16,869	0.00
COMMUNICATION SERV & SUPP	0	0.00	11,000	0.00	11,000	0.00	11,000	0.00
PROFESSIONAL SERVICES	2,251,407	0.00	562,290	0.00	562,290	0.00	562,290	0.00
M&R SERVICES	0	0.00	1	0.00	1	0.00	1	0.00
COMPUTER EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
OTHER EQUIPMENT	42,330	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	7,310	0.00	2,000	0.00	2,000	0.00	2,000	0.00
EQUIPMENT RENTALS & LEASES	122	0.00	600	0.00	600	0.00	600	0.00
MISCELLANEOUS EXPENSES	10,440	0.00	16,869	0.00	16,869	0.00	16,869	0.00
TOTAL - EE	2,463,963	0.00	1,013,077	0.00	1,013,077	0.00	1,013,077	0.00
PROGRAM DISTRIBUTIONS	13,800,574	0.00	18,986,922	0.00	17,986,922	0.00	17,986,922	0.00
REFUNDS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	13,800,574	0.00	18,986,923	0.00	17,986,923	0.00	17,986,923	0.00
GRAND TOTAL	\$16,264,537	0.00	\$20,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$16,264,537	0.00	\$20,000,000	0.00	\$19,000,000	0.00	\$19,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR CARRIER SAFETY ASSIST								
CORE								
TRAVEL, IN-STATE	252	0.00	125	0.00	125	0.00	125	0.00
TRAVEL, OUT-OF-STATE	3,512	0.00	800	0.00	800	0.00	800	0.00
SUPPLIES	13,761	0.00	6,999	0.00	6,999	0.00	6,999	0.00
PROFESSIONAL DEVELOPMENT	8,720	0.00	9,500	0.00	9,500	0.00	9,500	0.00
PROFESSIONAL SERVICES	361,306	0.00	4,300	0.00	4,300	0.00	4,300	0.00
MISCELLANEOUS EXPENSES	571	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	388,122	0.00	21,725	0.00	21,725	0.00	21,725	0.00
PROGRAM DISTRIBUTIONS	1,588,403	0.00	1,978,000	0.00	1,978,000	0.00	1,978,000	0.00
TOTAL - PD	1,588,403	0.00	1,978,000	0.00	1,978,000	0.00	1,978,000	0.00
GRAND TOTAL	\$1,976,525	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,976,525	0.00	\$1,999,725	0.00	\$1,999,725	0.00	\$1,999,725	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR CARRIER REFUNDS								
CORE								
REFUNDS	18,495,445	0.00	30,035,240	0.00	30,035,240	0.00	30,035,240	0.00
TOTAL - PD	18,495,445	0.00	30,035,240	0.00	30,035,240	0.00	30,035,240	0.00
GRAND TOTAL	\$18,495,445	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$18,495,445	0.00	\$30,035,240	0.00	\$30,035,240	0.00	\$30,035,240	0.00

PROGRAM DESCRIPTION

Department of Transportation	HB Section: <u>04.415, 04.425</u>
Program Name: Maintenance	
Program is found in the following core budget(s): Maintenance	
<p>1a. What strategic priority does this program address? Operate a reliable and convenient transportation system</p> <p>1b. What does this program do? This program funds the maintenance of highways and bridges, for safe and efficient traffic operations on the highway system and to enforce safety regulations for businesses and individuals involved in commercial operations on public highways in and through Missouri. The maintenance program provides the public with a safe transportation system through restoration and preservation of roadways and bridges. In addition, this program provides for continual monitoring of safety issues to include prompt emergency response such as removal of snow and ice and responding to other disaster events. Mowing, litter pick-up, intelligent transportation systems (ITS) maintenance and various other activities are included in the maintenance program. This core request will ensure the safe and efficient movement of people and goods by funding roadway visibility items such as signing, striping and other traffic-control devices used throughout the state. The maintenance program distributes refunds associated with motor carriers. Highway Fund Refunds are issued for various surrendered plates, oversize/overweight (OS/OW) permit overpayments and operating authority overpayments. Motor Fuel Tax Refunds are issued for amounts owed to other states due to the differences in the Missouri state fuel tax rate compared to other states' fuel tax rates. Missouri based carriers file returns quarterly in Missouri, their base jurisdiction, which determines the net tax due or tax overpaid.</p> <p>2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Article IV, Section 30(b), MO Constitution; 226.220, RSMo; and Title 49 USC 139 and 145.</p> <p>3. Are there federal matching requirements? If yes, please explain. Yes, varies depending on the program</p> <p>4. Is this a federally mandated program? If yes, please explain. No</p>	

PROGRAM DESCRIPTION

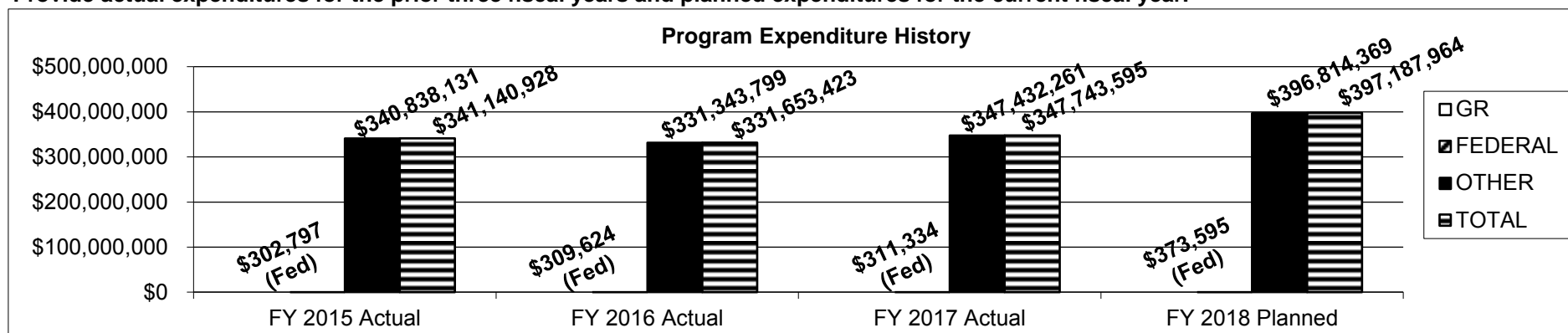
Department of Transportation

HB Section: 04.415, 04.425

Program Name: Maintenance

Program is found in the following core budget(s): Maintenance

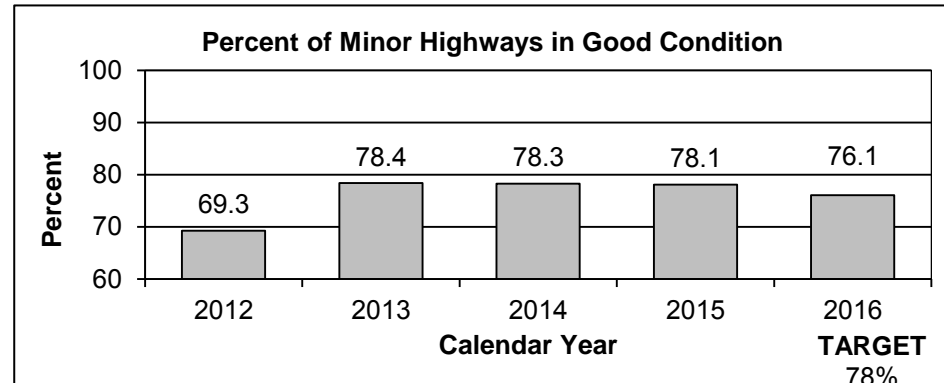
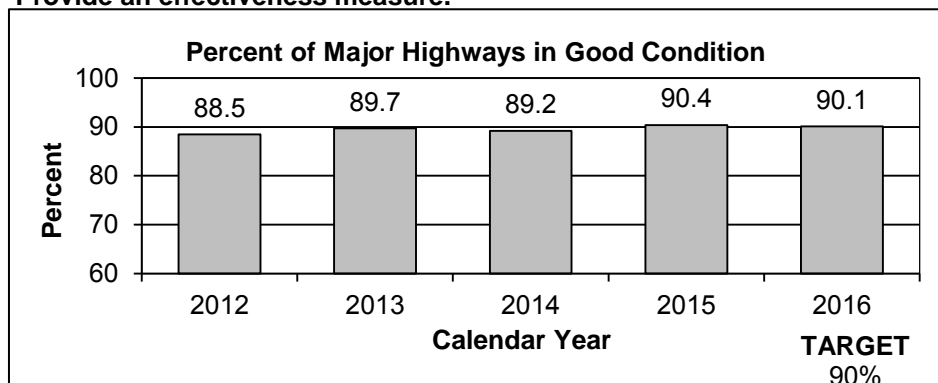
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320) and State Highways and Transportation Department Fund (0644)

7a. Provide an effectiveness measure.



The targets for these measures are based on the statewide asset management plan and represent MoDOT's goal of maintaining current conditions. According to the U.S. Department of Transportation, the nationwide average of highways in good condition is 51.18 percent. Because states measure the condition of major and minor highways using a variety of different methods, there is not good comparable data currently available. In 2017, the Federal Highway Administration established national performance measure criteria that will uniformly be adopted by all states. Accurate comparisons and national rankings will not be available until 2019. Calendar year 2017 data was not available at the time of publication.

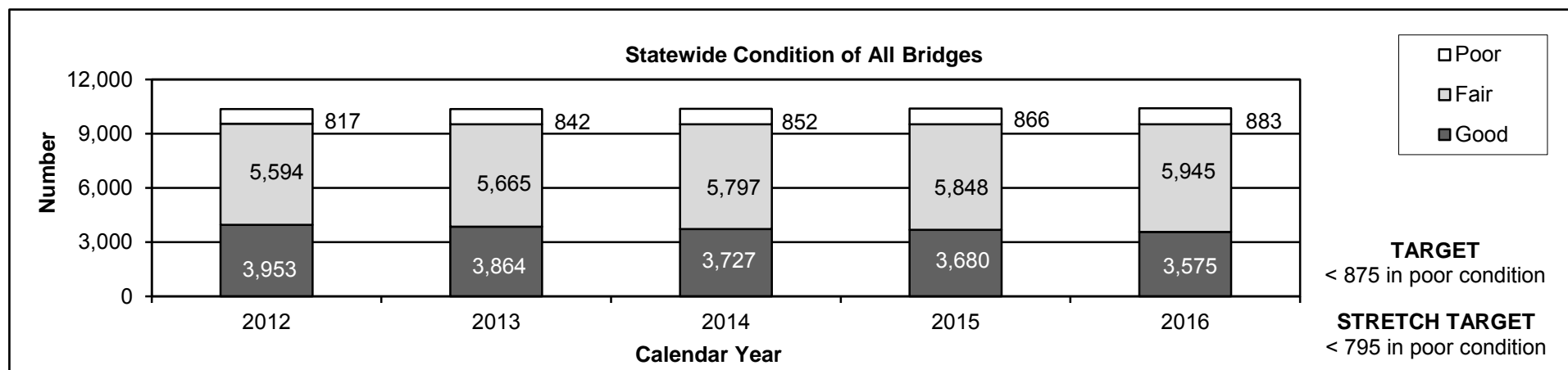
PROGRAM DESCRIPTION

Department of Transportation

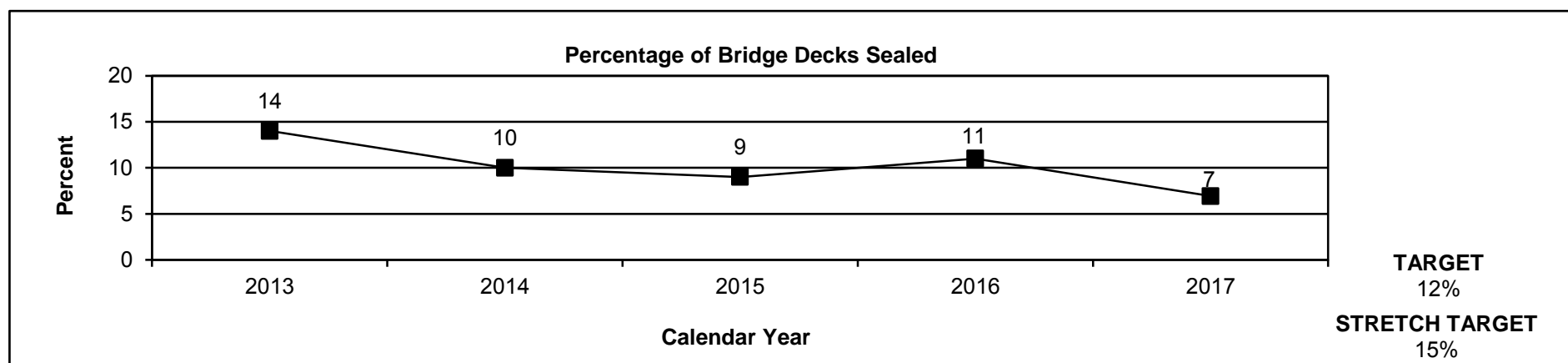
HB Section: 04.415, 04.425

Program Name: Maintenance

Program is found in the following core budget(s): Maintenance



MoDOT's goal is to reduce the number of bridges in poor condition. The base target is set internally and reflects the department's goal of maintaining current conditions. The stretch target was established by projecting a 10 percent reduction from calendar year 2016. Calendar year 2017 data was not available at the time of publication.



In order to maintain current conditions on our structures, a continued emphasis is needed to keep bridge decks sealed. Different sealing systems have varying life cycles. MoDOT typically targets between 10 and 15 percent of bridge decks sealed annually.

PROGRAM DESCRIPTION

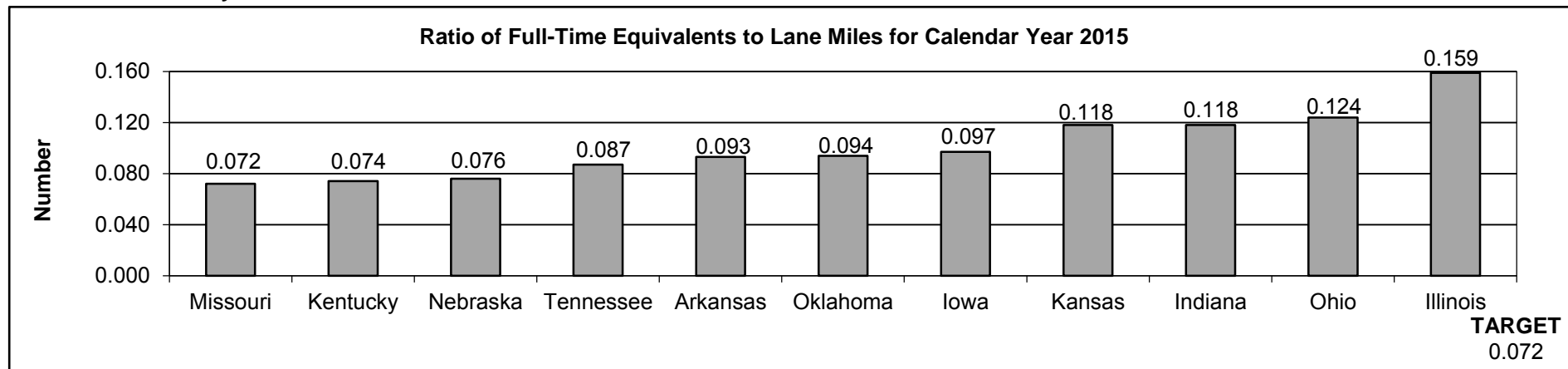
Department of Transportation

HB Section: 04.415, 04.425

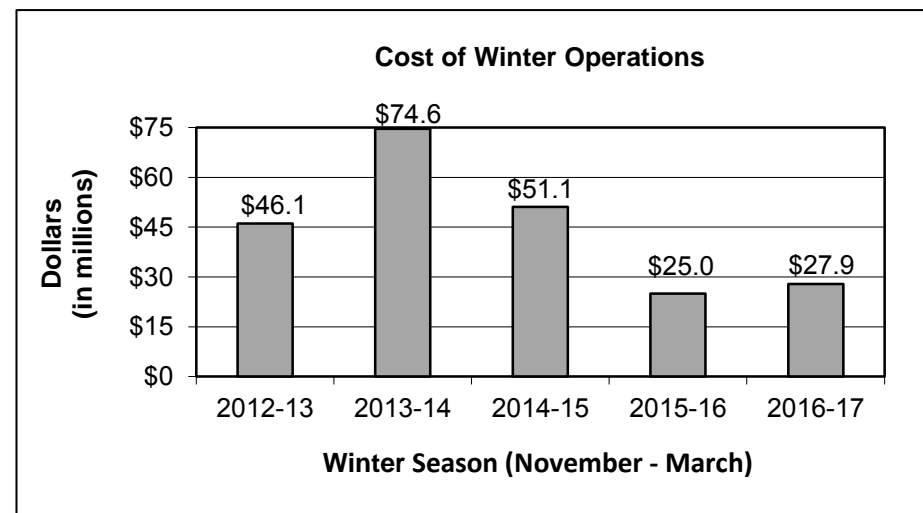
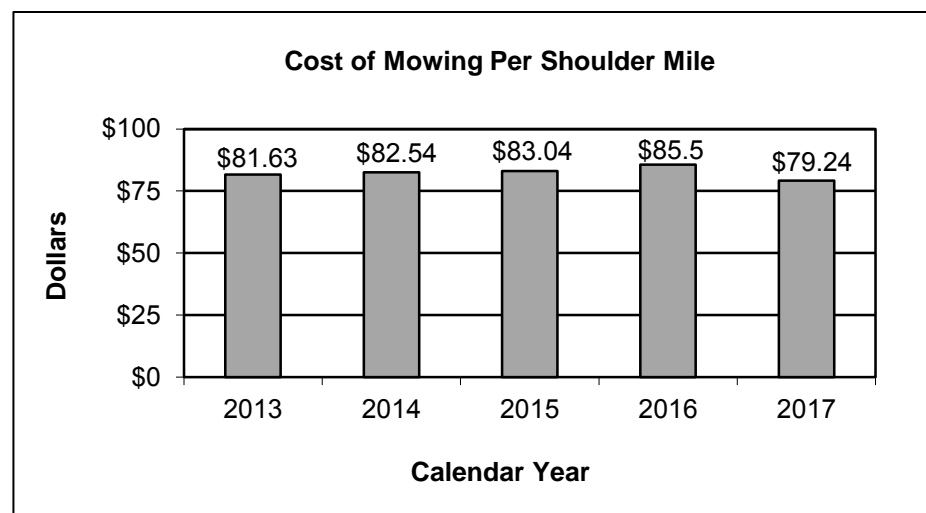
Program Name: Maintenance

Program is found in the following core budget(s): Maintenance

7b. Provide an efficiency measure.



Full-time equivalents (FTEs) is the total number of hours worked or on paid leave divided by 2,080. The ratio in this measure was calculated by dividing the FTEs by the number of lane miles on the state road system. The target was based on the department's goal of 5,360 full-time equivalents. Data for 2016 was not available at the time of publication.



PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.415, 04.425

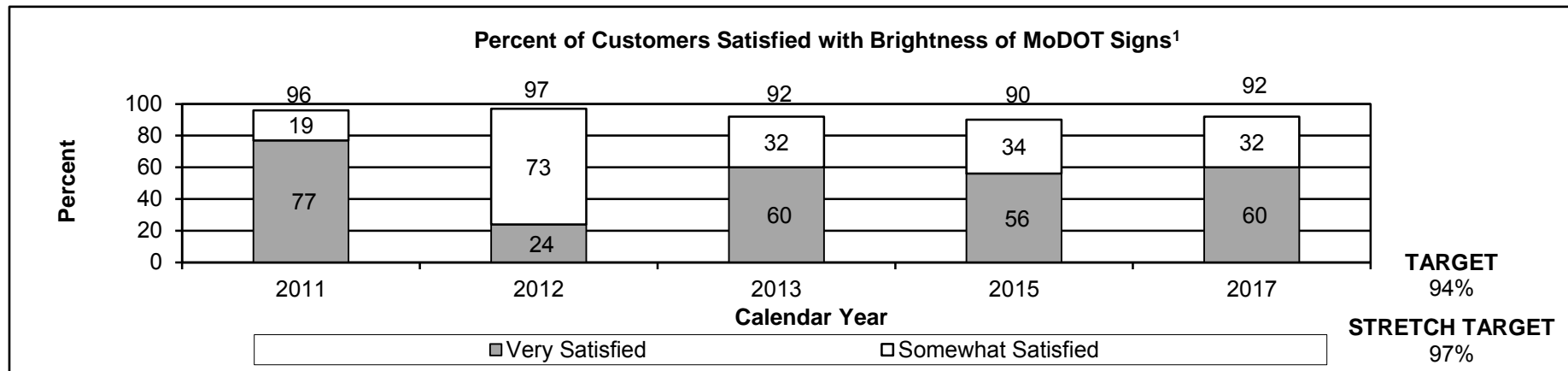
Program Name: Maintenance

Program is found in the following core budget(s): Maintenance

7c. Provide the number of clients/individuals served, if applicable.

The number of licensed drivers in Missouri in fiscal year 2017 was 4,213,302.

7d. Provide a customer satisfaction measure, if available.



¹Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graphs measure the public's satisfaction with various maintenance activities. No survey was conducted in calendar years 2014 and 2016. The base targets for these measures are established by projecting a two percent increase from the previous survey. The stretch target is established by projecting a five percent increase from the previous survey.

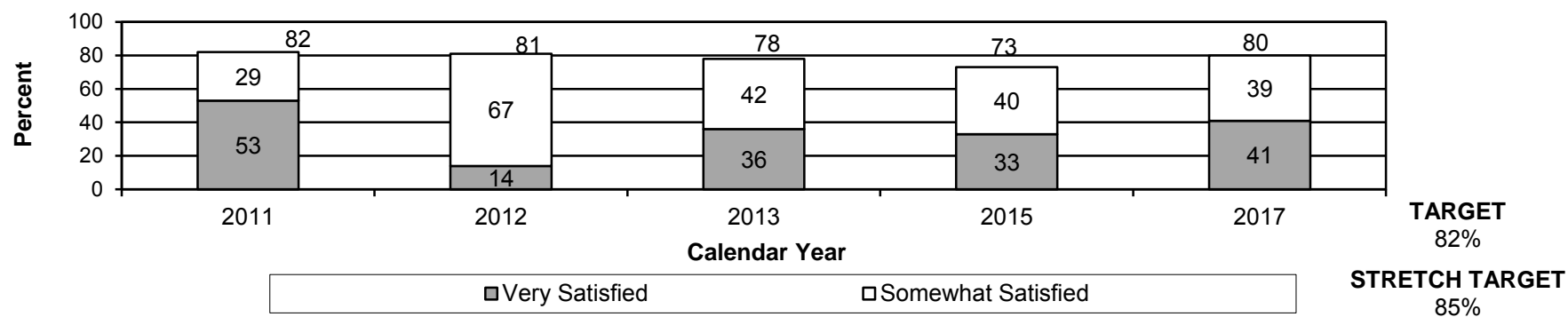
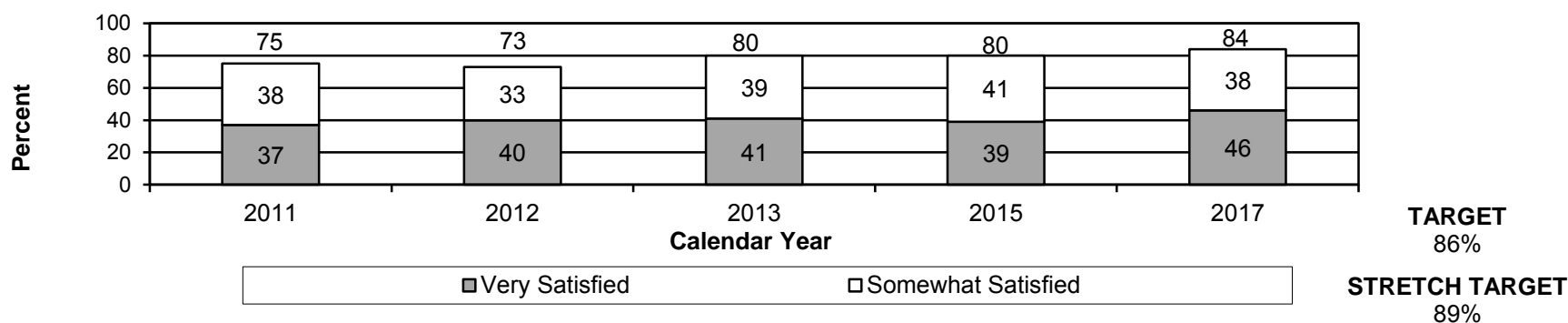
PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.415, 04.425

Program Name: Maintenance

Program is found in the following core budget(s): Maintenance

Percent of Customers Satisfied with Brightness of Striping on MoDOT Highways¹Percent of Customers Satisfied with MoDOT's Efforts to Manage Snow & Ice on Highways¹

¹Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graphs measure the public's satisfaction with various maintenance activities. No survey was conducted in calendar years 2014 and 2016. The base targets for these measures are established by projecting a two percent increase from the previous survey. The stretch target is established by projecting a five percent increase from the previous survey.

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.415, 04.425

Program Name: Highway Safety Grants

Program is found in the following core budget(s): Maintenance

1a. What strategic priority does this program address?

Keep customers and ourselves safe

1b. What does this program do?

The goal for this program is to help reduce death and injury resulting from traffic crashes. This program is for various Highway Safety grant programs. Grant funding is designated specifically for behavioral traffic safety programs, such as high-visibility traffic enforcement, training for law enforcement officers, and administration of the state's breath alcohol program, child passenger safety program and teen and young driver safety programs.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 23 USC 401-412

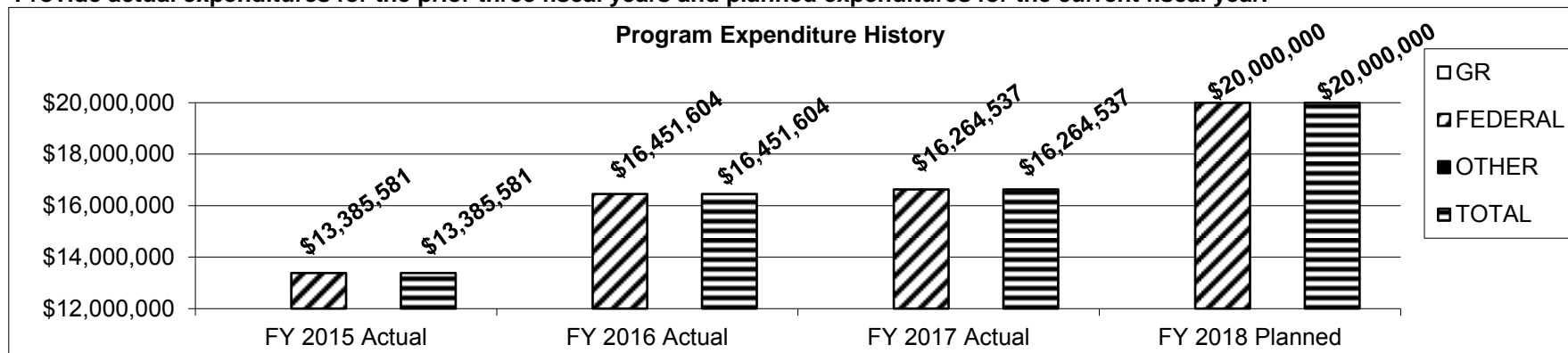
3. Are there federal matching requirements? If yes, please explain.

Yes. Depending on the program, the state must provide from zero to 25 percent match of cash or in-kind.

4. Is this a federally mandated program? If yes, please explain.

Yes. Pursuant to Title 23 U.S.C. Section 154, Open Container Requirements, a transfer of two and a half percent of National Highway Performance and Surface Transportation Program apportionments must be used for educational safety or hazard elimination roadway projects due to Missouri not having laws in accordance with federal guidelines.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

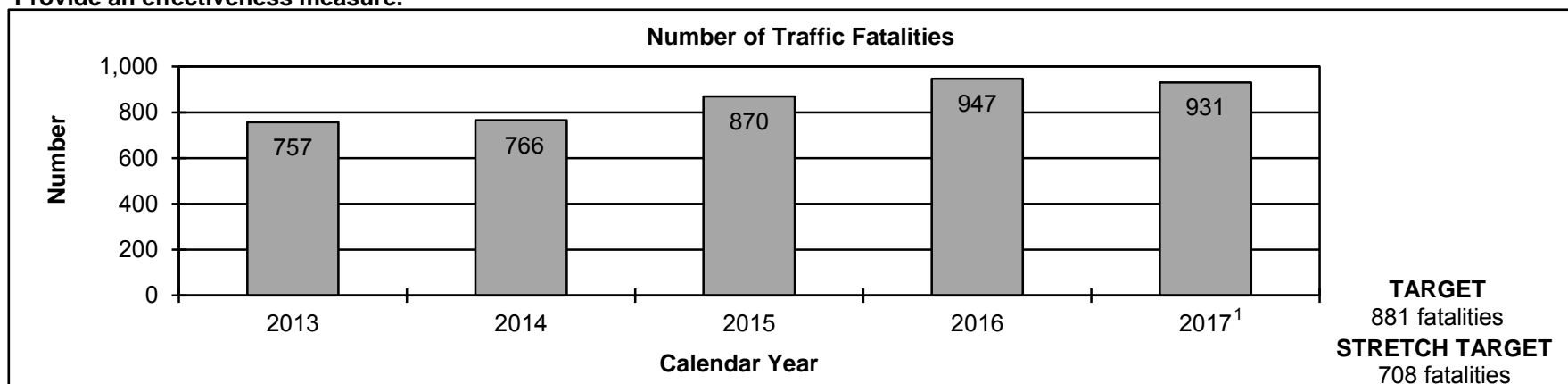
Department of Transportation

HB Section: 04.415, 04.425

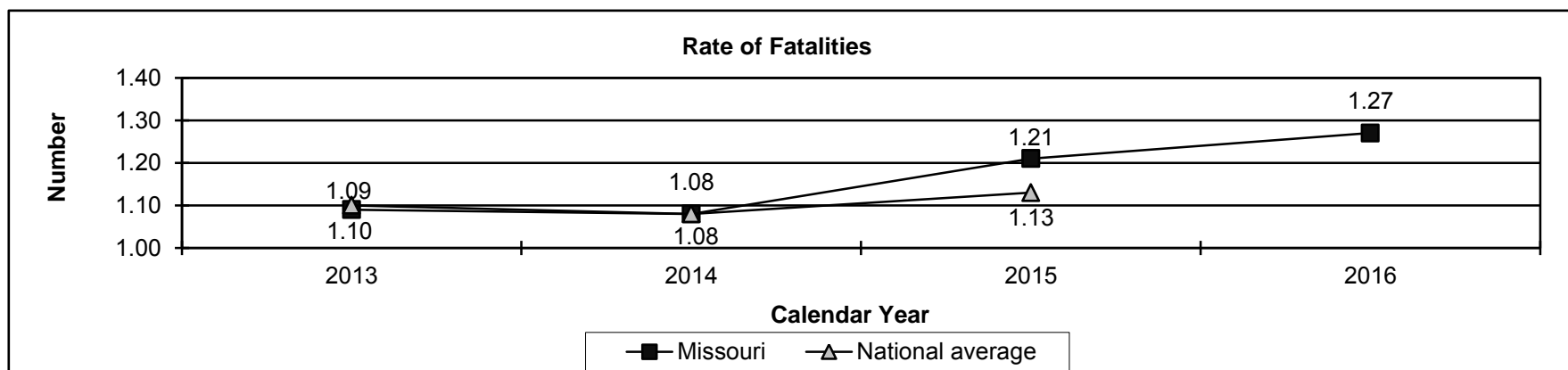
Program Name: Highway Safety Grants

Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.

¹ Data is preliminary and is subject to change.

MoDOT's target is based on a seven percent improvement rate from the number of traffic fatalities in 2016. The stretch target is the projected number of fatalities in 2020 based on a seven percent reduction each year. Calendar year 2017 data was not used to calculate the targets because these numbers are preliminary and are subject to change.



This chart displays the annual fatality rates per 100 million vehicle miles traveled (VMT). Calendar year 2017 VMT data for the rate calculation was not available at the time of publication.

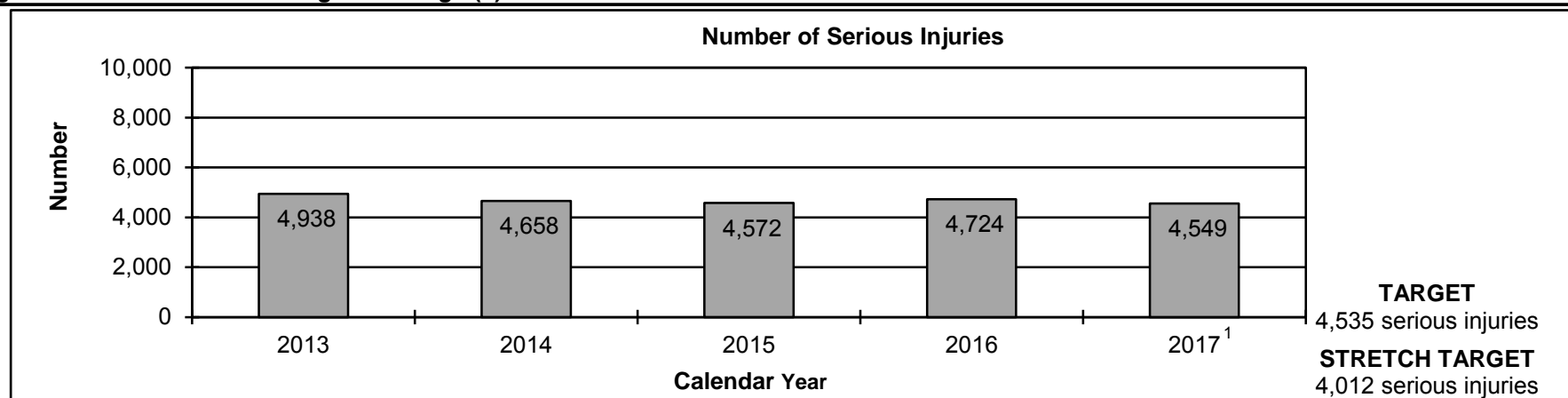
PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.415, 04.425

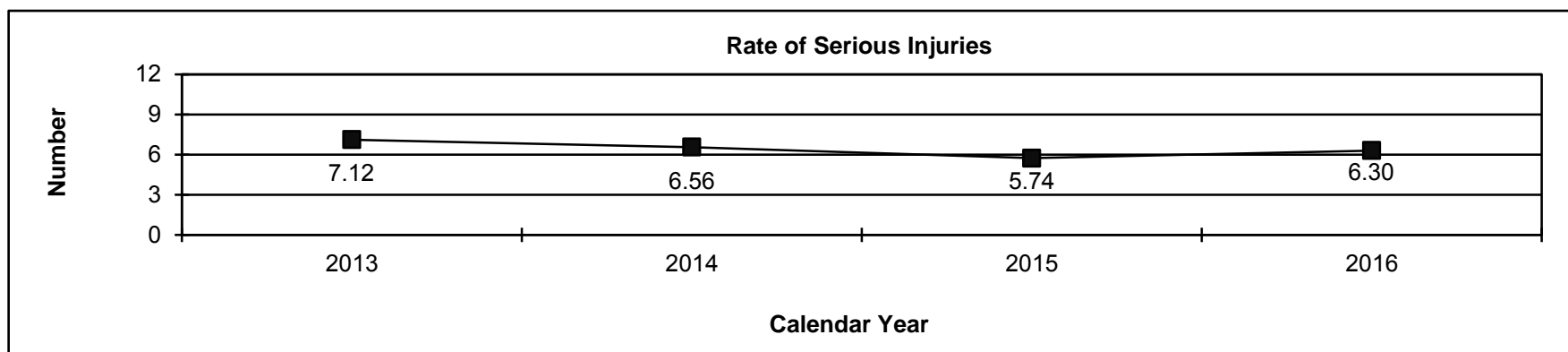
Program Name: Highway Safety Grants

Program is found in the following core budget(s): Maintenance



¹ Data is preliminary and is subject to change.

MoDOT's target is based on a four percent improvement rate from the number of serious injuries in 2016. The stretch target is the projected number of serious injuries in 2020 based on a four percent reduction each year. Calendar year 2017 data was not used to calculate the targets because these numbers are preliminary and are subject to change.



This chart displays the annual serious injury rates per 100 million vehicle miles traveled (VMT). 2017 VMT data for the rate calculation was not available at the time of publication.

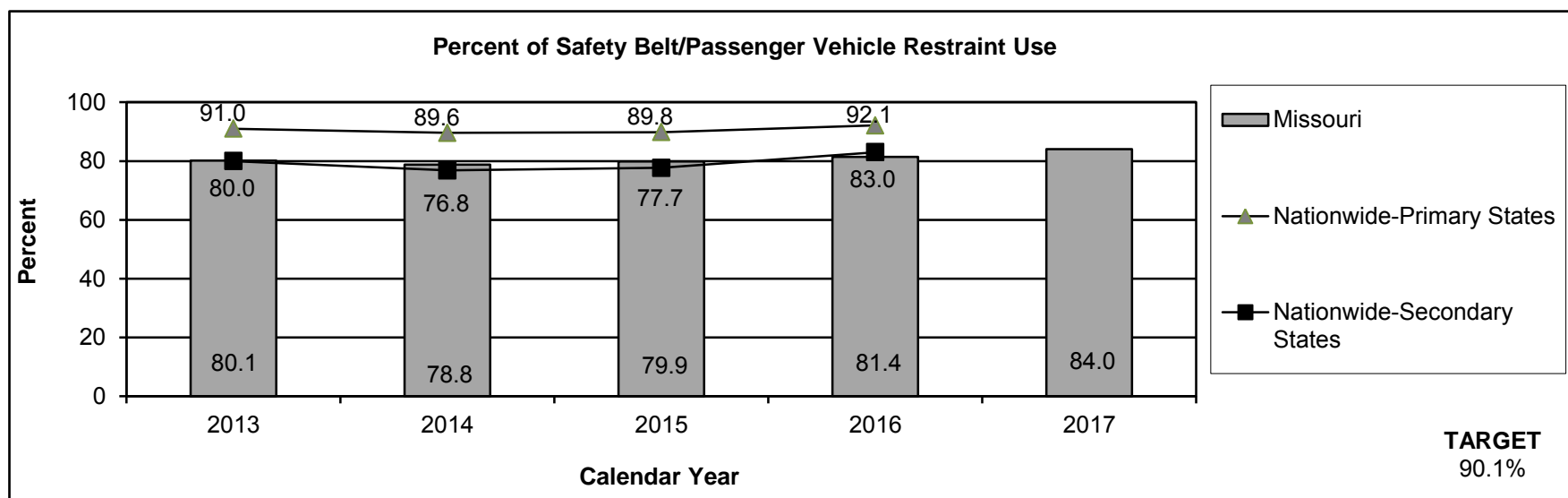
PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.415, 04.425

Program Name: Highway Safety Grants

Program is found in the following core budget(s): Maintenance



States with a primary seat belt law rank highest on seat belt use nationwide. States that have a secondary law continue to rate lowest in national rankings. MoDOT's target is established as the current national average for primary and secondary combined.

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.415, 04.425

Program Name: Highway Safety Grants

Program is found in the following core budget(s): Maintenance

7b. Provide an efficiency measure.

Number of Citations and Warnings Issued by Law Enforcement - Overtime Projects

	2013	2014	2015	2016	2017
Total hazardous moving violations	131,052	134,946	138,325	143,463	143,901
Driving while intoxicated	4,581	4,178	3,871	3,601	3,862
Following too close	1,739	2,674	1,741	1,554	1,366
Stop sign	6,572	9,034	7,238	7,328	3,965
Signal violation	2,583	3,169	2,923	2,973	4,444
Fail to yield	743	925	845	868	1,049
Careless and imprudent driving	1,296	976	1,252	1,326	1,114
Speeding	77,153	79,366	84,897	89,325	87,232
Other hazardous moving violations	36,155	34,380	35,558	34,063	39,831
Seat belt	18,138	17,273	20,590	22,414	18,465
Child restraint	693	610	586	658	675
Other violations	36,312	34,434	36,190	39,164	41,035
Felony arrests	1,047	850	1,064	1,378	1,640
Drug arrests	1,654	1,577	1,944	2,425	2,520
Vehicles recovered	46	153	82	68	114
Fugitives apprehended	3,427	2,745	3,600	3,207	4,077
Suspende/revoked license	5,989	6,060	6,594	6,100	5,596
Uninsured motorist	19,841	17,557	16,169	17,420	16,521
Number of checkpoints	475	446	389	376	134
Total Number of Stops	263,741	270,538	255,920	276,215	198,184
Total Hours Worked	137,226	134,810	158,235	141,781	130,280
Total Violations	211,958	213,978	221,641	237,927	228,928

This measure shows the citations and warnings written each federal fiscal year by law enforcement agencies during contracted overtime projects with grants funded through MoDOT with federal highway safety funds. Law enforcement agencies are awarded overtime enforcement grants to conduct high visibility enforcement of traffic laws. Focused law enforcement efforts attempt to modify driver behavior and ultimately reduce traffic crashes in their jurisdiction.

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.415, 04.425

Program Name: Highway Safety Grants

Program is found in the following core budget(s): Maintenance

Number of Citations Issued by Law Enforcement During Mobilization Campaigns

	2013	2014	2015	2016	2017
Total hazardous moving violations	50,697	41,660	46,354	40,120	32,911
Driving while intoxicated	2,440	1,820	2,053	1,590	1,803
Following too close	751	673	846	719	543
Stop sign	4,165	3,503	3,399	3,815	2,763
Signal violation	2,160	1,515	1,712	1,725	1,261
Fail to yield	1,158	1,010	1,175	868	798
Careless and imprudent driving	1,170	863	1,026	909	931
Speeding	32,096	27,030	30,615	25,747	21,040
Other hazardous moving violations ¹	17,374	18,718	16,402	18,928	19,707
Seat belt	17,057	15,110	16,467	13,736	11,335
Child restraint	999	819	550	655	566
Other violations ¹	33,121	34,073	28,569	23,055	-
Felony arrests	681	548	717	773	684
Drug arrests	1,368	1,185	1,423	1,610	1,495
Vehicles recovered	30	35	40	50	72
Fugitives apprehended	2,064	1,889	1,882	1,793	1,535
Suspended/revoked license	8,327	6,738	7,714	5,711	5,201
Uninsured motorist	17,618	13,994	15,273	14,641	13,457
Number of checkpoints	139	80	87	40	29
Total Number of Stops	104,765	82,999	86,278	70,339	65,046
Total Hours Worked	45,288	36,813	41,381	46,372	50,801
Total Violations	117,559	137,829	151,914	142,106	126,406

This measure tracks annual trends in law enforcement activity conducted during mobilization efforts throughout the year. Throughout the year, 11 mobilization campaigns are conducted, targeting occupant restraint and impaired driving violations and include campaigns such as "Click It or Ticket" and "Drive Sober or Get Pulled Over". This graph shows the citations written each year by participating law enforcement agencies.

¹ Includes warnings

PROGRAM DESCRIPTION

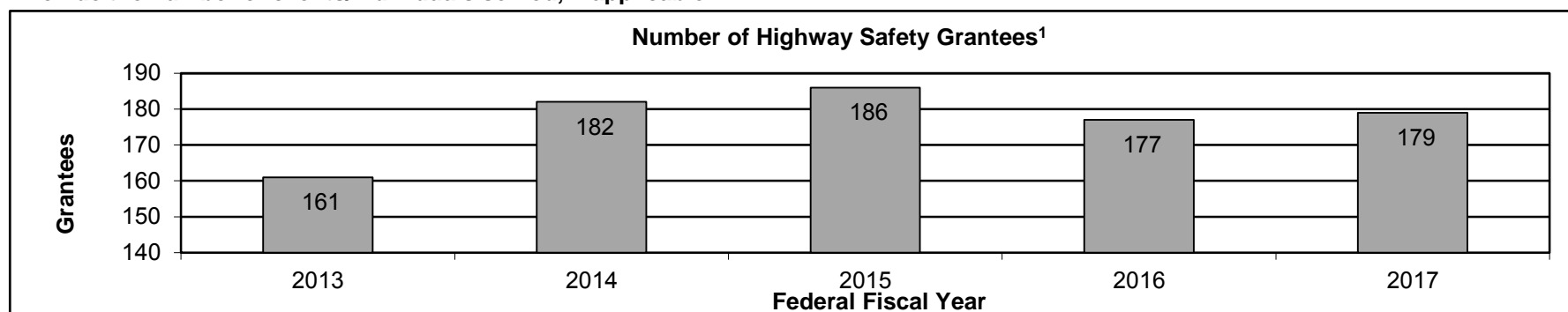
Department of Transportation

HB Section: 04.415, 04.425

Program Name: Highway Safety Grants

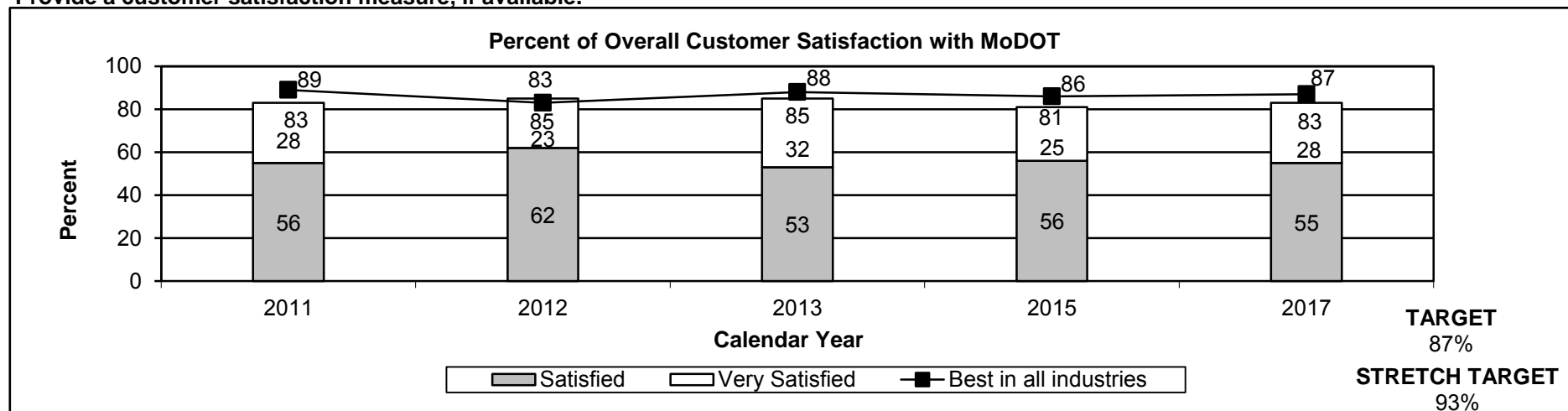
Program is found in the following core budget(s): Maintenance

7c. Provide the number of clients/individuals served, if applicable.



¹Individual grantees may have multiple projects and therefore are awarded more than one contract. For example, the 179 grantees in federal fiscal year 2017 had a total of 474 contracts awarded.

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's overall satisfaction with MoDOT's performance. Data compiled by the American Customer Satisfaction Index shows the best in all industries as Lincoln Mercury in 2011, Apple, Inc. in 2012, Mercedes Benz in 2013 and Chic-fil-A in 2015 and 2017. The base target is equal to the 2017 best in all industries score of 87 percent. The stretch target was established by averaging the last five surveys and projecting a 10 percent improvement. No survey was conducted in calendar years 2014 and 2016.

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.415, 04.425

Program Name: Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance

1a. What strategic priority does this program address?

Keep customers and ourselves safe

1b. What does this program do?

The Motor Carrier Safety Assistance Program (MCSAP) is a federal grant program that provides financial assistance to states and local entities to help reduce the number and severity of crashes and incidents involving commercial motor vehicles (CMVs). This program promotes safety in the motor carrier industry through focusing on the development and implementation of programs to enforce rules, regulations, standards and out-of-service orders applicable to CMV safety. The activities performed to achieve the mission of the program include roadside CMV inspections, compliance investigations, motor coach inspections, safety compliance audits, traffic enforcement of CMVs and passenger vehicles around CMVs, drug interdiction, Commercial Drivers License (CDL) skills testing compliance, data collection and reporting and public information and education, which includes statewide media campaigns.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 311-317

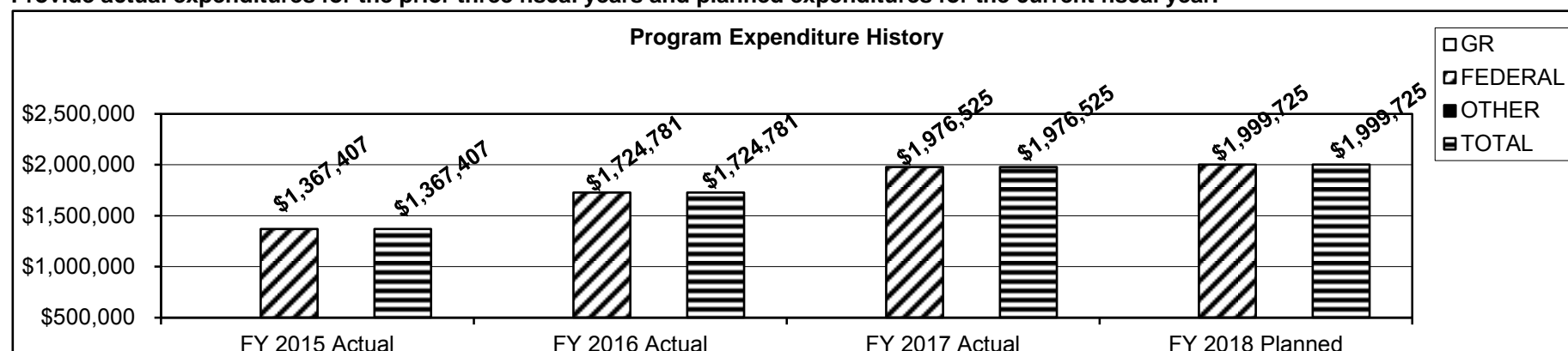
3. Are there federal matching requirements? If yes, please explain.

Yes, local entities must provide 15 percent match of cash or in-kind.

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

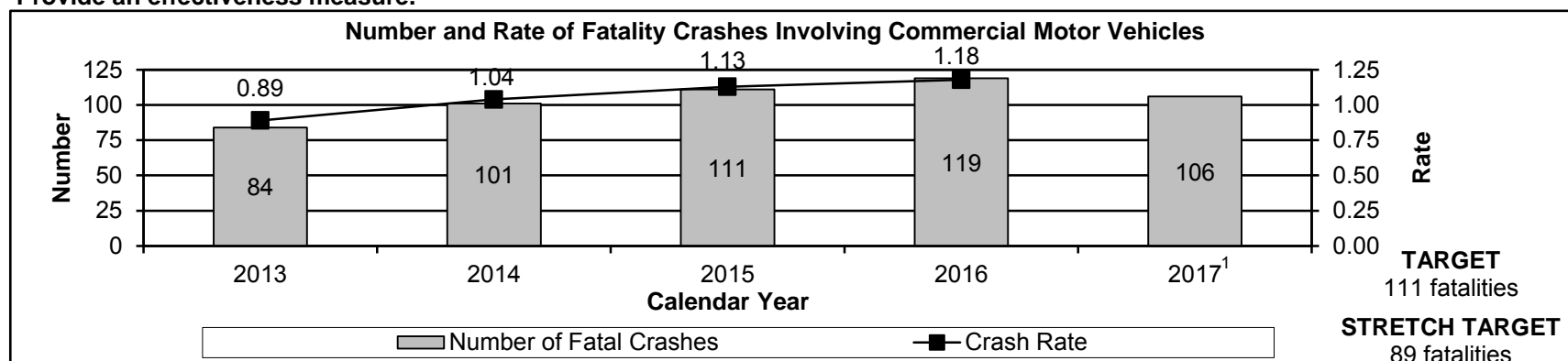
Department of Transportation

HB Section: 04.415, 04.425

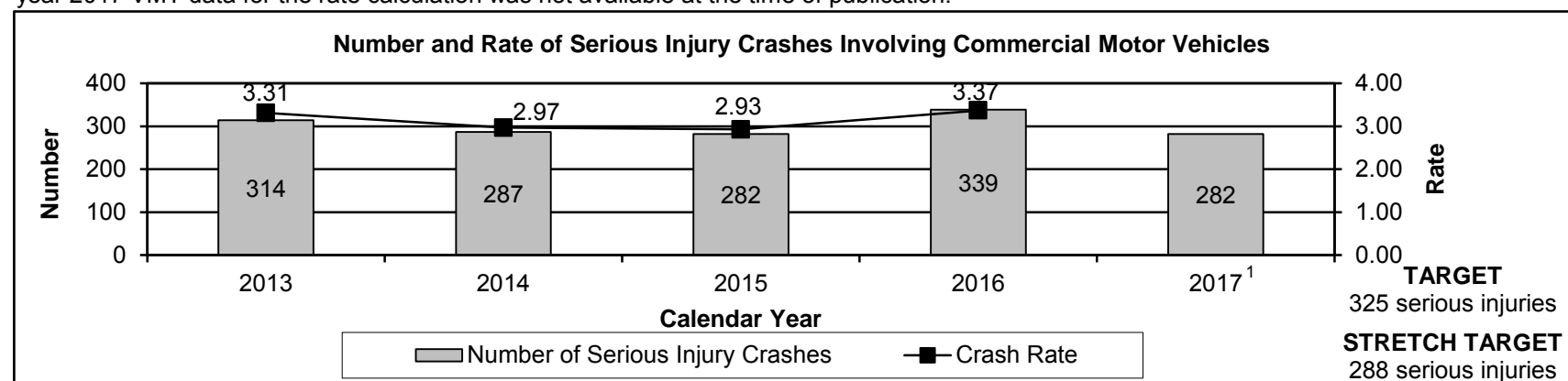
Program Name: Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.

¹ Data is preliminary and is subject to change.

The target is based on a seven percent improvement rate from the number of fatalities in 2016. The stretch target is the projected number of fatalities in 2020 based on a seven percent reduction each year. Calendar year 2017 data was not used to calculate the targets because these numbers are preliminary and are subject to change. The crash rate shows the annual fatality rates per one hundred million vehicle miles traveled (VMT) by commercial motor vehicles. Calendar year 2017 VMT data for the rate calculation was not available at the time of publication.

¹ Data is preliminary and is subject to change.

The target is based on a four percent improvement rate from the number of serious injuries in 2016. The stretch target is the projected number of serious injuries in 2020 based on a four percent reduction each year. Calendar year 2017 data was not used to calculate the targets because these numbers are preliminary and are subject to change. The crash rate shows the annual serious injury rates per one hundred million vehicle miles traveled (VMT) by commercial motor vehicles. Calendar year 2017 VMT data for the rate calculation was not available at the time of publication.

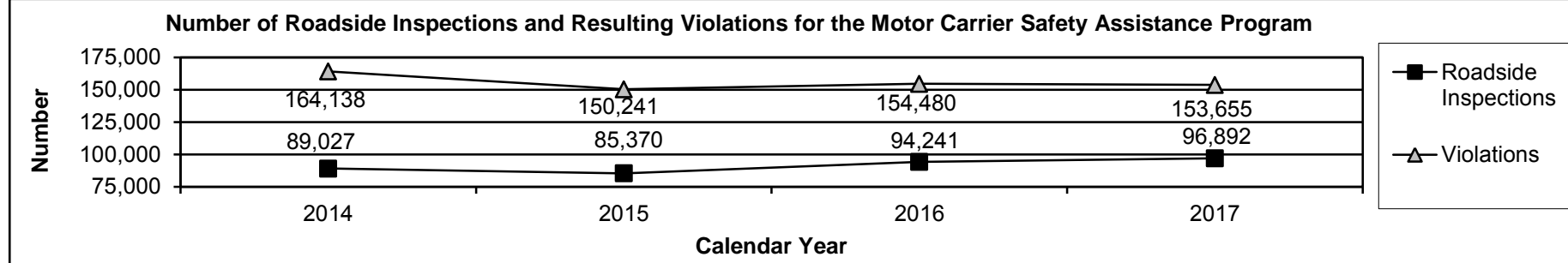
PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.415, 04.425

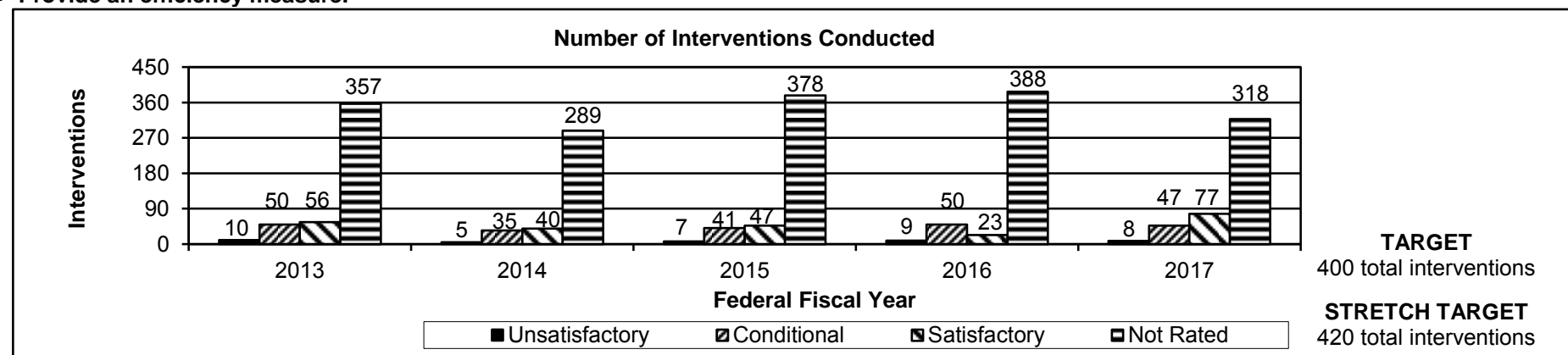
Program Name: Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance



Roadside inspections are examinations of commercial motor vehicles (CMVs) and drivers by Motor Carrier Safety Assistance Program (MCSAP) inspectors to ensure they are in compliance with the federal motor carrier safety and hazardous materials regulations. If an inspection results in serious violations, the driver will be issued an out-of-service order. These violations must be corrected before the driver or vehicle can return to service. Missouri has approximately 250 MCSAP inspectors that work in the following state and local agencies: Missouri Department of Transportation, Missouri State Highway Patrol, Kansas City Police Department, St. Louis Metropolitan Police Department, Franklin County Sheriff's Office and St. Louis County Police Department.

7b. Provide an efficiency measure.



An intervention is an examination of motor carrier operations, such as a driver's hours of service, vehicle maintenance and inspection, driver qualification, controlled substance and alcohol testing, commercial driver's license requirements, financial responsibility, accidents, hazardous materials and other safety and transportation records to determine a motor carrier's compliance with safety regulations. A not rated intervention is the result of a limited examination in which no violations are discovered or the violations did not result in an adverse rating of conditional or unsatisfactory. The target is the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA) for fiscal year 2018. The stretch target is established by projecting a five percent increase from the fiscal year 2018 FMCSA commitment.

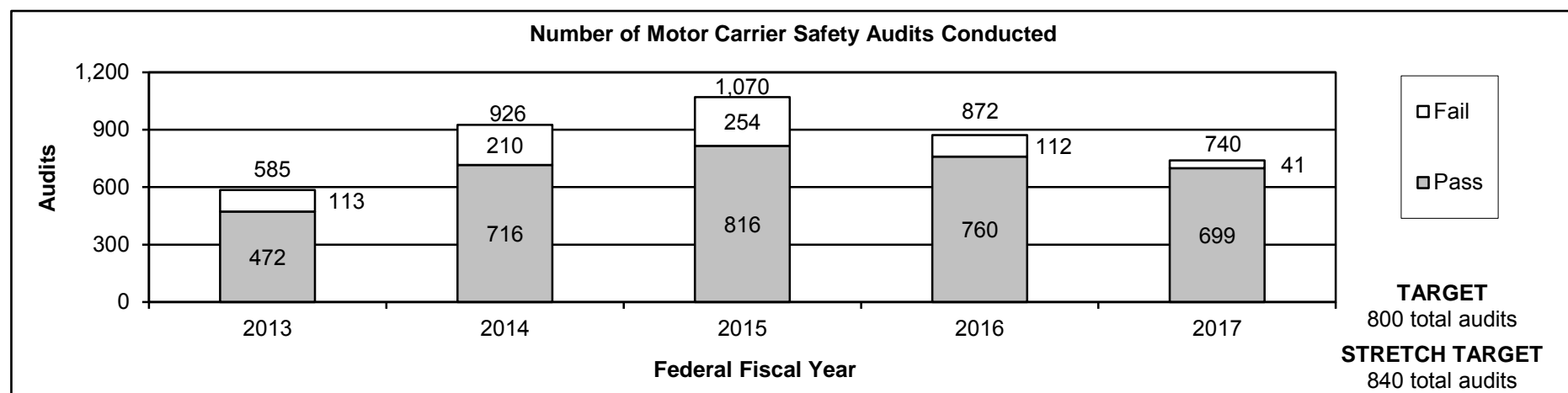
PROGRAM DESCRIPTION

Department of Transportation

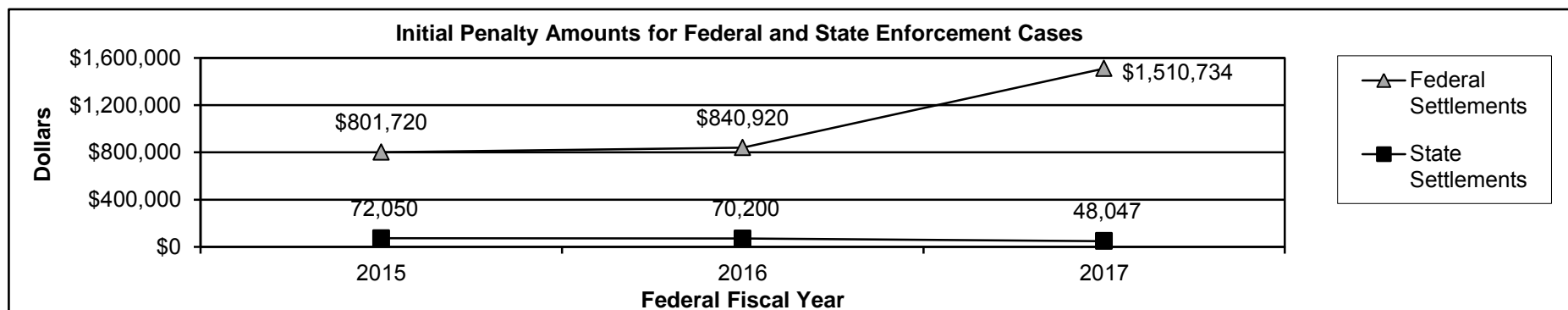
HB Section: 04.415, 04.425

Program Name: Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance



A safety audit is an examination of motor carrier operators that want to enter the business by obtaining a United States Department of Transportation (USDOT) number. Investigators review the operational requirements and gather critical safety data needed to make an assessment of the carrier's safety performance and basic safety management controls. The target is the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA) for fiscal year 2018. The stretch target is established by projecting a five percent increase from the fiscal year 2018 FMCSA commitment.



Initial penalty amounts are presented because FMCSA does not provide final settlement amounts collected for federal cases. Data is not available prior to federal fiscal year 2015.

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.415, 04.425

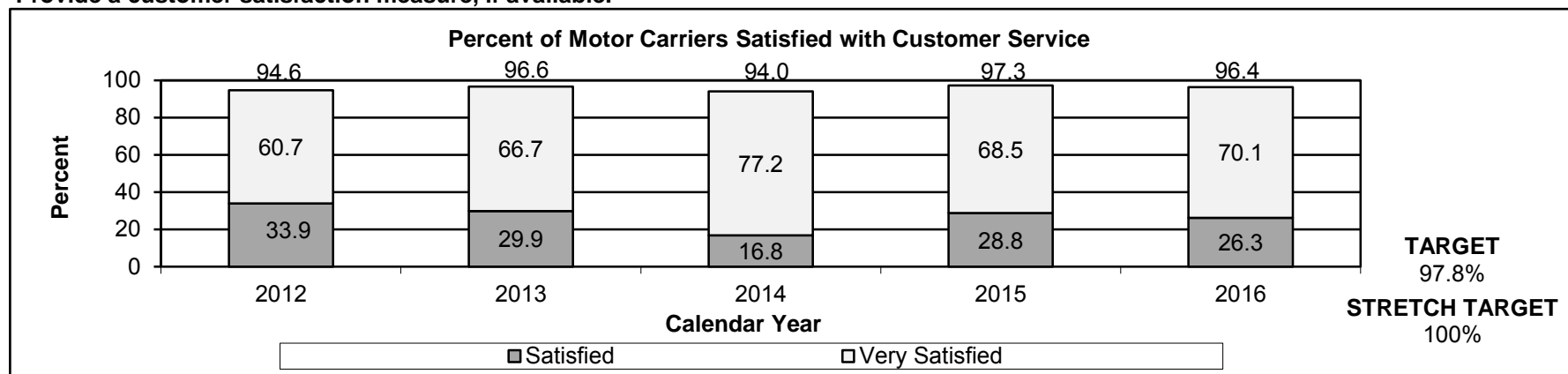
Program Name: Motor Carrier Safety Assistance Program

Program is found in the following core budget(s): Maintenance

7c. Provide the number of clients/individuals served, if applicable.

The department serves more than 29,000 commercial motor vehicle businesses with approximately 61,000 registered commercial trucks.

7d. Provide a customer satisfaction measure, if available.



This data is collected in a survey. Each month, 800 customers are randomly selected. Our vendor ensures a customer is not contacted more than once in a six month period. Respondents identify the services they use when doing business with Motor Carrier Services and indicate their rating for level of service received. The target was established by averaging the last five surveys and projecting a two percent improvement. The stretch target is for 100 percent of motor carriers to be satisfied with customer service. Data for 2017 was not available at the time of publication.

PROGRAM DESCRIPTION

Department of Transportation	HB Section: 04.415, 04.425
Program Name: Motorcycle Safety Training Program	
Program is found in the following core budget(s): Maintenance	

1a. What strategic priority does this program address?
 Keep customers and ourselves safe

1b. What does this program do?
 MoDOT's Highway Safety Division administers the funds deposited in the Motorcycle Safety Trust Fund. These funds are used to fund the Motorcycle Safety Training Program. State statute requires a \$1 surcharge from all criminal cases, including violations of county ordinances, be deposited into the trust fund.

In calendar year 2017, 4,258 individuals received training through various motorcycle training courses offered through the University of Central Missouri. The training includes basic and advanced riding, motorcycle inspection and care, instructor training and professional development.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Section 302.137, RSMo.

3. Are there federal matching requirements? If yes, please explain.
 No

4. Is this a federally mandated program? If yes, please explain.
 No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History

Fiscal Year	GR	FEDERAL	OTHER	TOTAL
FY 2015 Actual	\$0	\$0	\$227,020	\$227,020
FY 2016 Actual	\$0	\$0	\$288,894	\$288,894
FY 2017 Actual	\$0	\$0	\$280,977	\$280,977
FY 2018 Planned	\$0	\$0	\$425,000	\$425,000

6. What are the sources of the "Other" funds?
 Motorcycle Safety Trust Fund (0246)

PROGRAM DESCRIPTION

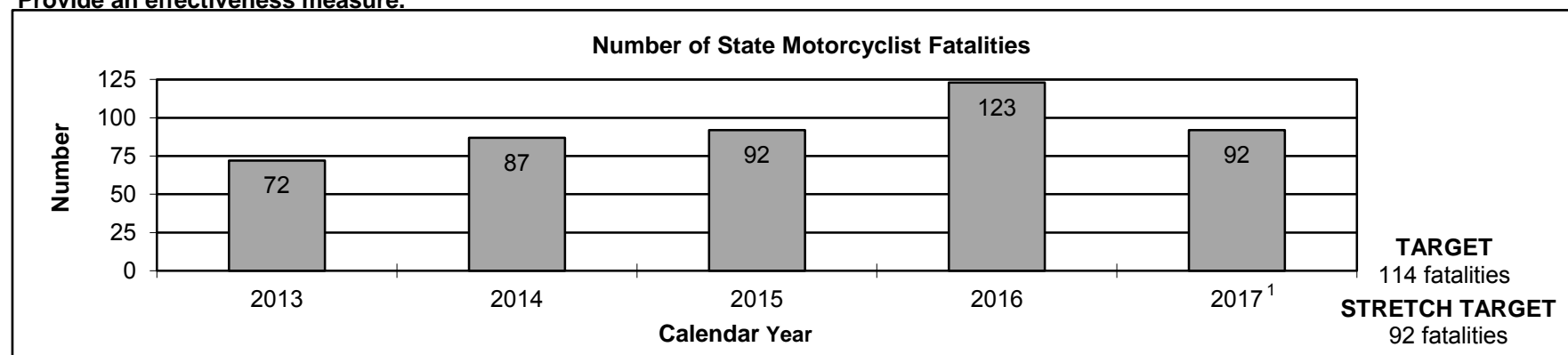
Department of Transportation

HB Section: 04.415, 04.425

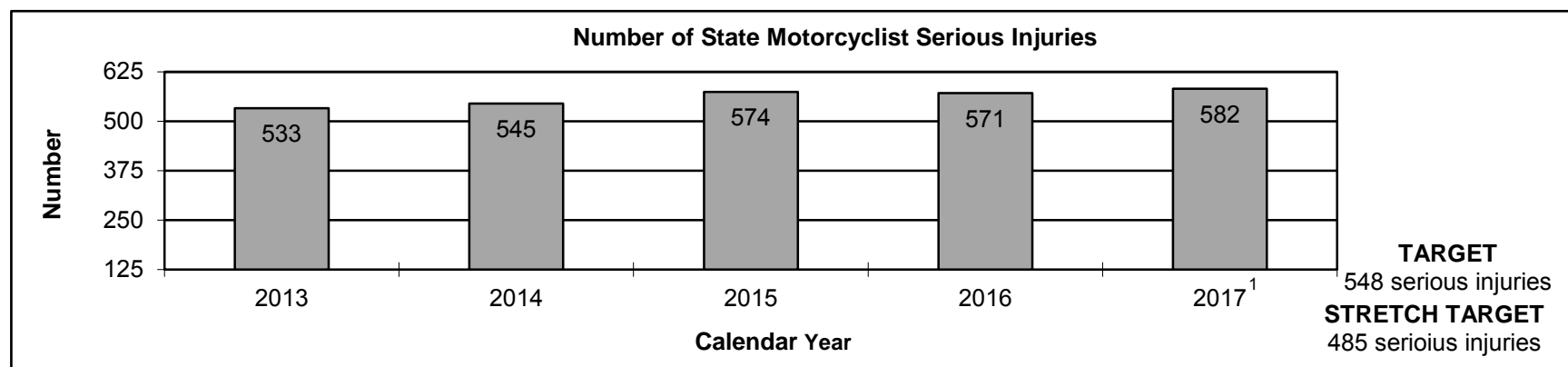
Program Name: Motorcycle Safety Training Program

Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.

¹Data is preliminary and is subject to change.

MoDOT's target is based on a seven percent improvement rate from the number of fatalities in 2016. The stretch target is the projected number of fatalities in 2020 based on a seven percent reduction each year. Calendar year 2017 data was not used to calculate the targets because these numbers are preliminary and are subject to change.

¹Data is preliminary and is subject to change.

MoDOT's target is based on a four percent improvement rate from the number of serious injuries in 2016. The stretch target is the projected number of serious injuries in 2020 based on a four percent reduction each year. Calendar year 2017 data was not used to calculate the targets because these numbers are preliminary and are subject to change.

PROGRAM DESCRIPTION

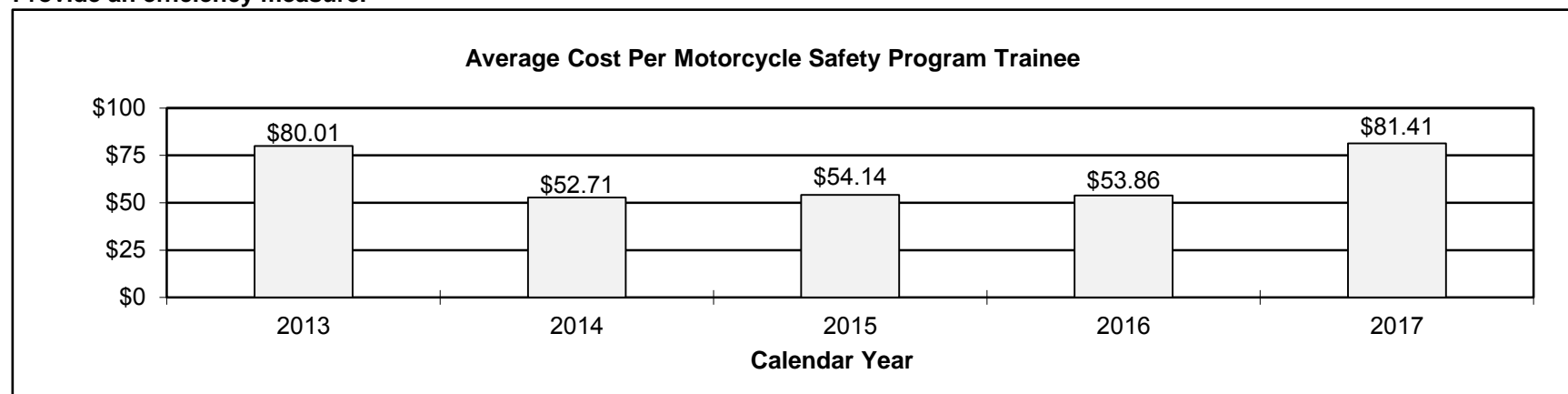
Department of Transportation

HB Section: 04.415, 04.425

Program Name: Motorcycle Safety Training Program

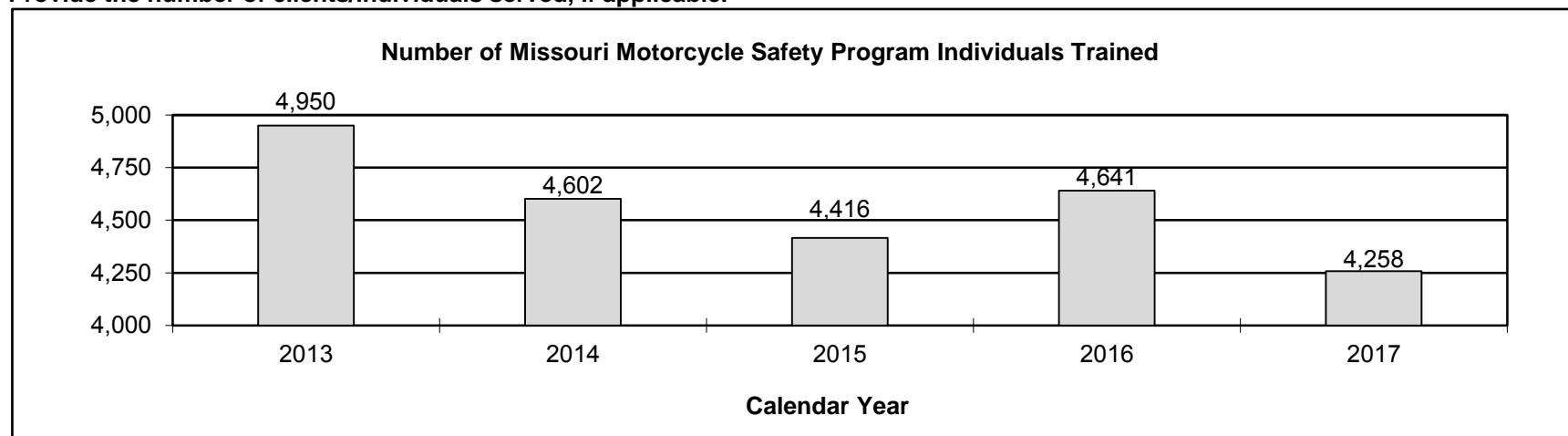
Program is found in the following core budget(s): Maintenance

7b. Provide an efficiency measure.



The average cost per motorcycle safety program trainee is calculated by dividing the total program expenditures by the number of trainees. In addition to training individuals, these funds are used to oversee the training locations train instructors provide public information and education and conduct quality assurance.

7c. Provide the number of clients/individuals served, if applicable.



PROGRAM DESCRIPTION

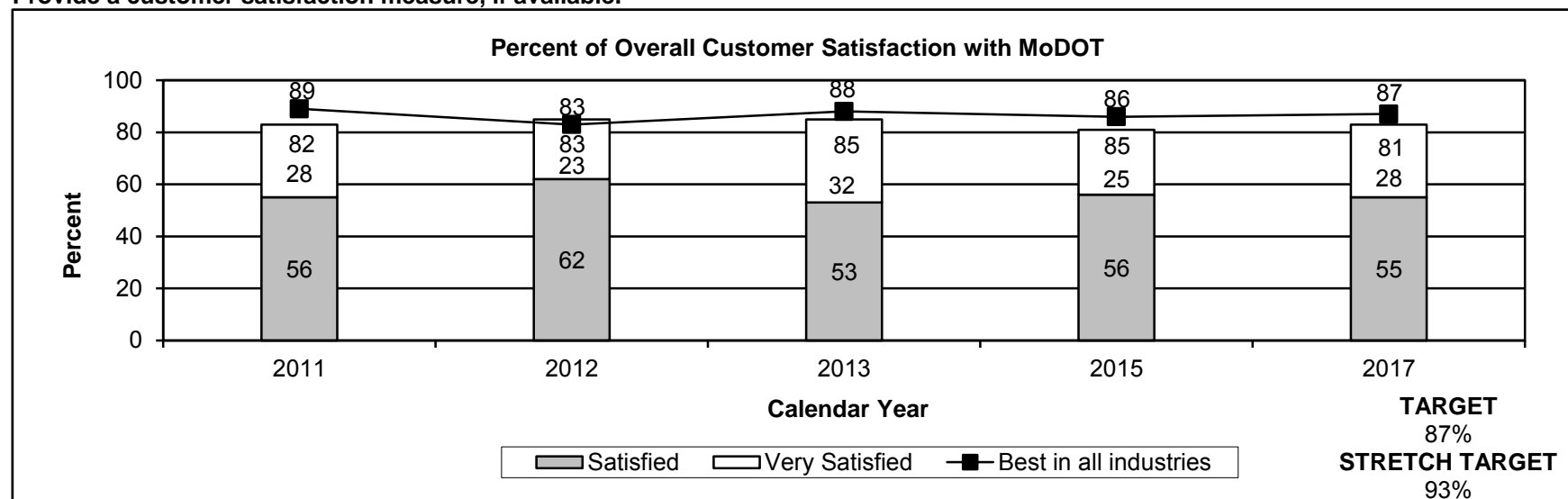
Department of Transportation

HB Section: 04.415, 04.425

Program Name: Motorcycle Safety Training Program

Program is found in the following core budget(s): Maintenance

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's overall satisfaction with MoDOT's performance. Data compiled by the American Customer Satisfaction Index shows the best in all industries as Lincoln Mercury in 2011, Apple, Inc. in 2012, Mercedes Benz in 2013 and Chic-fil-A in 2015 and 2017. The base target is equal to the 2017 best in all industries score of 87 percent. The stretch target was established by averaging the last five surveys and projecting a 10 percent improvement. No survey was conducted in calendar years 2014 and 2016.

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.415, 04.425Program Name: Ferryboat OperationsProgram is found in the following core budget(s): Maintenance**1a. What strategic priority does this program address?**

Operate a reliable and convenient transportation system

1b. What does this program do?

Ferryboats are moveable bridges used in lieu of constructing a permanent bridge. The Ferryboat Operations program provides operating assistance to Missouri's two public ferries that cross into Illinois at Ste. Genevieve County (New Bourbon) and Kentucky at Mississippi County. Without these ferry services, tourists, freight, and other passengers would be required to drive to the nearest bridge crossing, a one-way detour of 44 miles for Ste. Genevieve County and 82 miles for Mississippi County.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

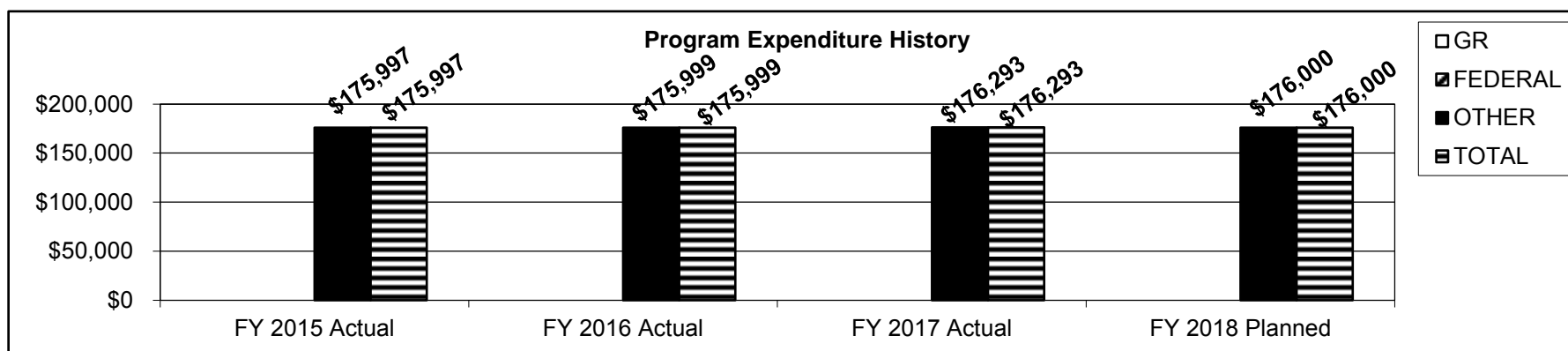
Article IV, Section 30(b) and (c), MO Constitution, 68.035 and 226.220, RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

State Road Fund (0320)

PROGRAM DESCRIPTION

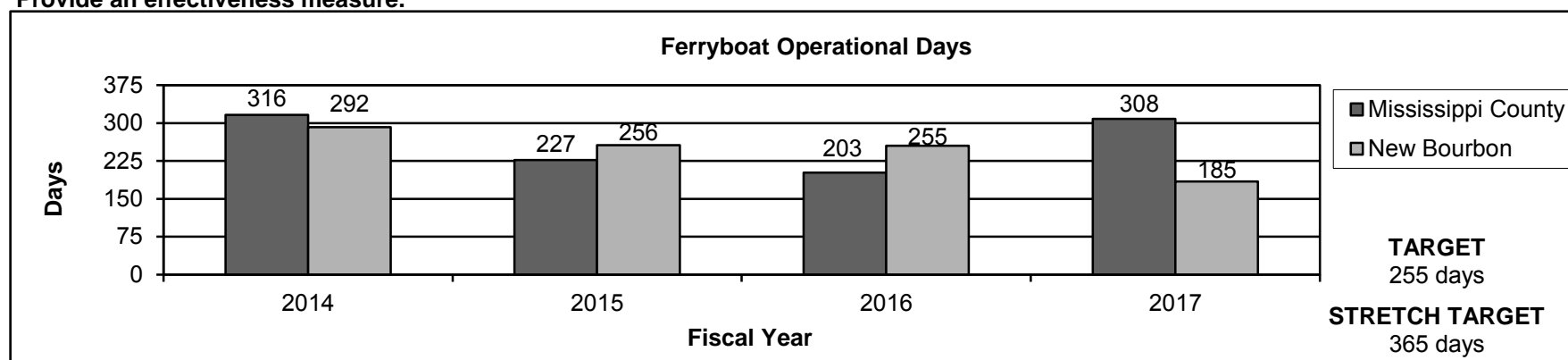
Department of Transportation

HB Section: 04.415, 04.425

Program Name: Ferryboat Operations

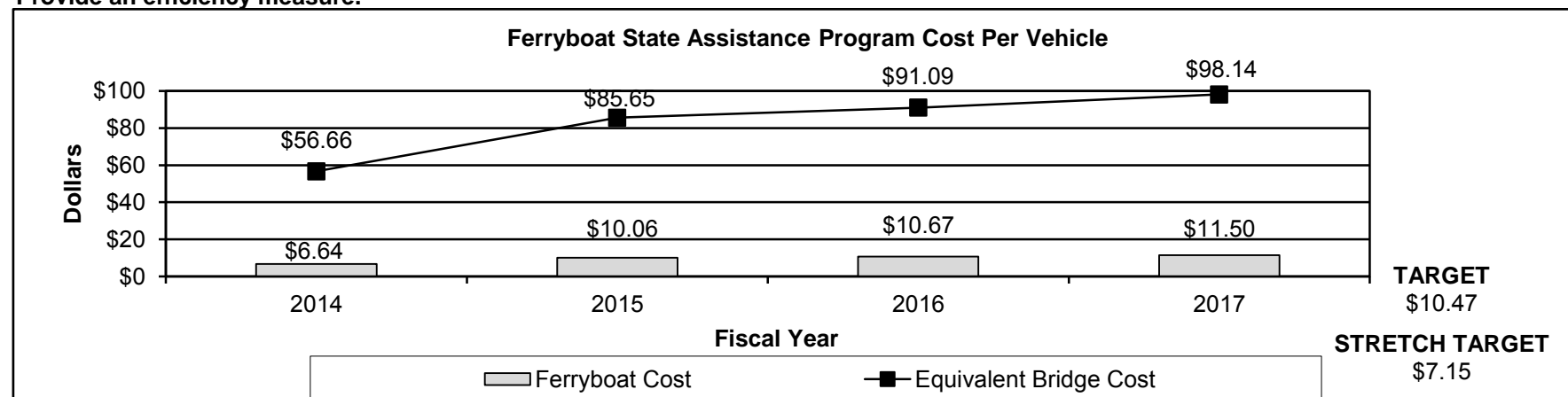
Program is found in the following core budget(s): Maintenance

7a. Provide an effectiveness measure.



Ferryboats are located in New Bourbon and Mississippi County. The target of having both ferries operate 255 days per year is based on the average operational days for both ferries from the last four years. The stretch target is for both ferryboats to operate every day.

7b. Provide an efficiency measure.



The cost of the ferryboat state assistance program is measured by state dollars spent per vehicle utilizing the ferryboats in New Bourbon and Mississippi County. The equivalent bridge cost per vehicle is calculated under the assumption that a new two-lane bridge over the Mississippi River would cost \$150 million and have an estimated life of 100 years. The base and stretch targets are based on a projected increase in the number of vehicles transported by ferryboat to 16,800 in fiscal year 2018 and 24,600 in fiscal year 2022.

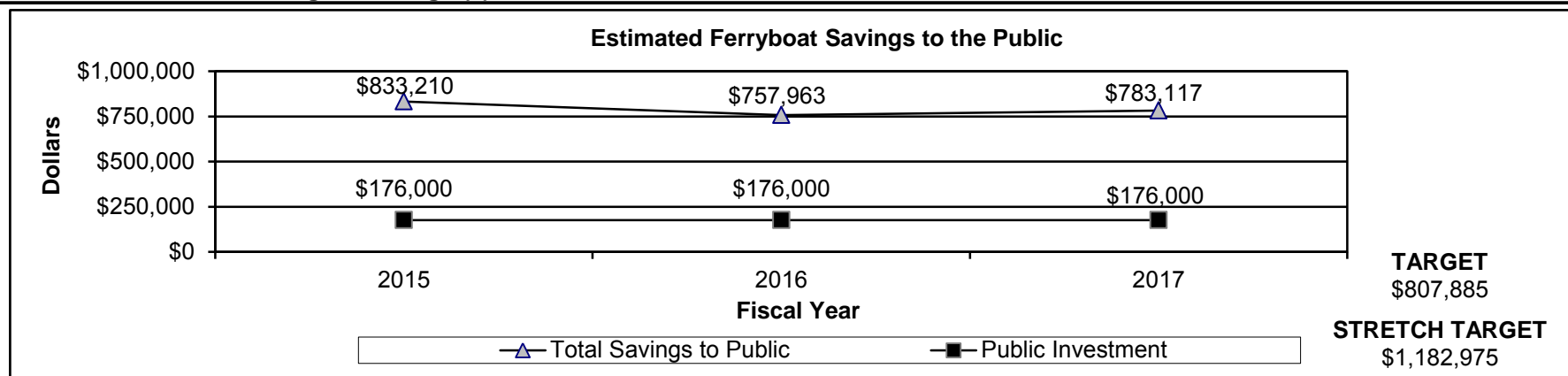
PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.415, 04.425

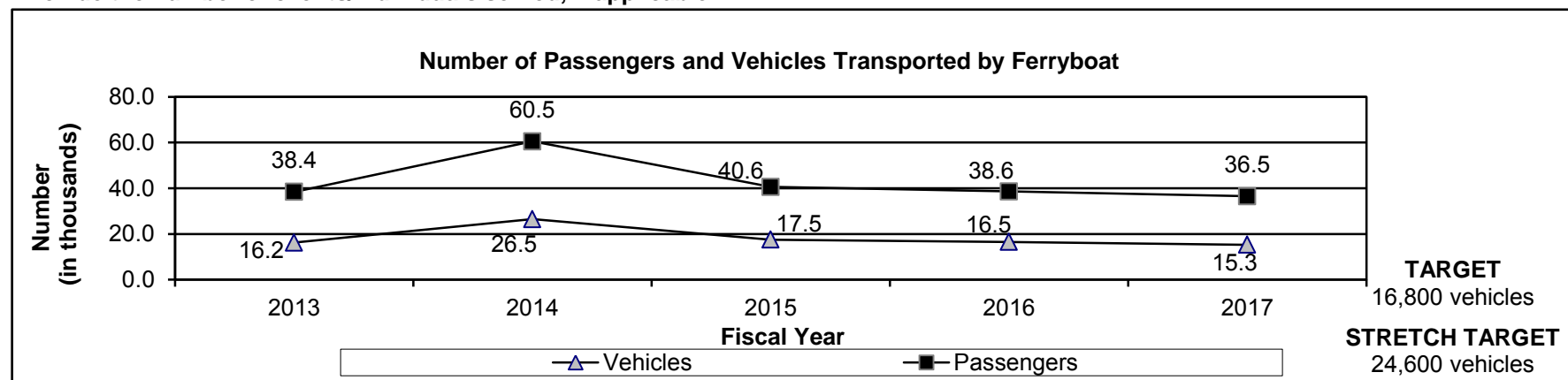
Program Name: Ferryboat Operations

Program is found in the following core budget(s): Maintenance



Without ferry services, vehicles would be required to drive to the nearest bridge crossing, a one-way detour of 44 miles for New Bourbon and 82 miles for Mississippi County. The savings presented in this chart include both the estimated time savings per passenger and the fuel savings per vehicle transported by ferryboat. The base and stretch targets are based on a projected increase in the number of vehicles transported by ferryboat to 16,800 in fiscal year 2018 and 24,600 in fiscal year 2022.

7c. Provide the number of clients/individuals served, if applicable.



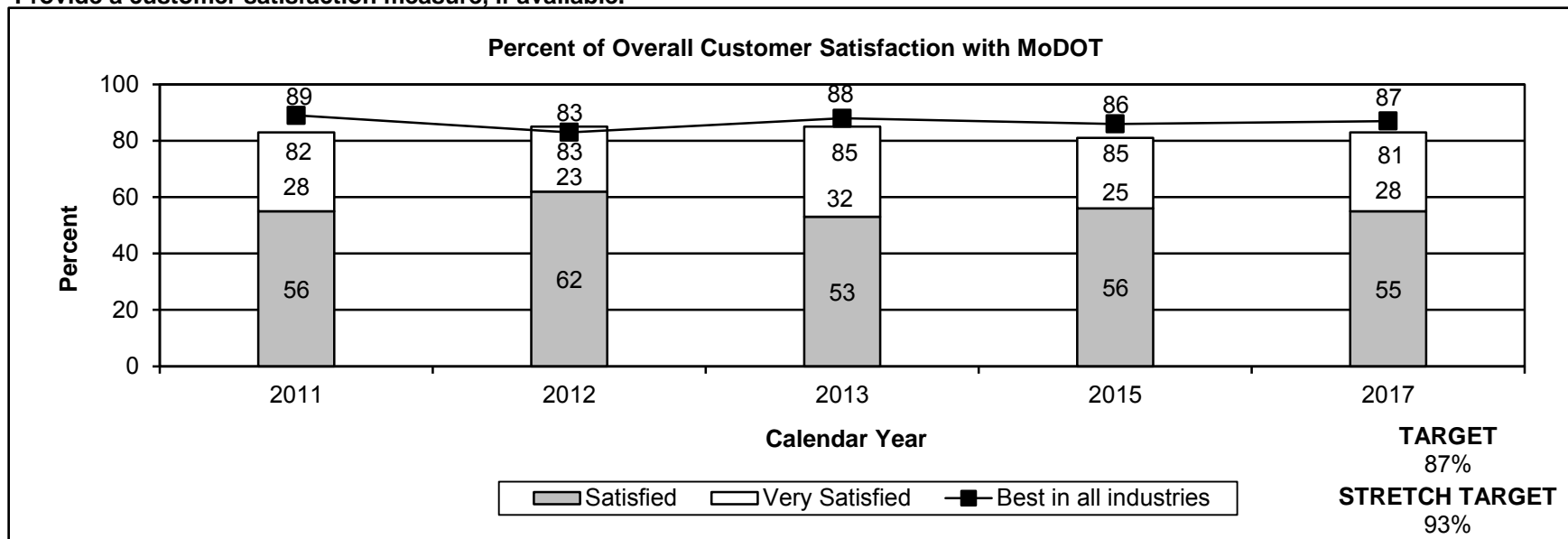
The target is based on a 10 percent increase from the previous year. The stretch target was established by projecting a 10 percent increase each year for the next five years.

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.415, 04.425Program Name: Ferryboat OperationsProgram is found in the following core budget(s): Maintenance

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's overall satisfaction with MoDOT's performance. Data compiled by the American Customer Satisfaction Index shows the best in all industries as Lincoln Mercury in 2011, Apple, Inc. in 2012, Mercedes Benz in 2013 and Chic-fil-A in 2015 and 2017. The base target is equal to the 2017 best in all industries score of 87 percent. The stretch target was established by averaging the last five surveys and projecting a 10 percent improvement. No survey was conducted in calendar years 2014 and 2016.

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NEW DECISION ITEM

RANK: 8 OF 12

Department of Transportation	Budget Unit: <u>Maintenance</u>
Division: <u>Maintenance</u>	
DI Name: <u>Motor Carrier Safety Assistance Program Expansion</u>	DI# <u>1605016</u> HB Section: <u>04.415</u>

1. AMOUNT OF REQUEST

	FY 2019 Budget Request				E
	GR	Federal	Other	Total	
PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$1,300,000	\$0	\$1,300,000	
TRF	\$0	\$0	\$0	\$0	
Total	<u>\$0</u>	<u>\$1,300,000</u>	<u>\$0</u>	<u>\$1,300,000</u>	

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2019 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$1,300,000	\$0	\$1,300,000	
TRF	\$0	\$0	\$0	\$0	
Total	<u>\$0</u>	<u>\$1,300,000</u>	<u>\$0</u>	<u>\$1,300,000</u>	

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Title 49 USC 311-317

This decision item is requested for an increase in federal funding for the Motor Carrier Safety Assistance Program (MCSAP). MoDOT plans to use this funding for increased commercial motor vehicle (CMV) enforcement. CMV enforcement will be provided by MoDOT Motor Carrier Services, Missouri State Highway Patrol, Kansas City Board of Police Commissioners, St. Louis Metro Police Department, Franklin County Sherriff's Department and St. Louis County Police Department.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM

RANK: 8 OF 12

Department of Transportation			Budget Unit: Maintenance		
Division: Maintenance					
DI Name: Motor Carrier Safety Assistance Program Expansion			DI# 1605016	HB Section: 04.415	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Based on an increase in a grant from the Federal Motor Carrier Safety Administration, the department anticipates an increase of \$1.3 million in federal funding for this program in fiscal year 2019 and future fiscal years.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
Program Distributions (800)			\$1,300,000				\$1,300,000			
Total PSD	\$0		\$1,300,000		\$0		\$1,300,000		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$1,300,000	0.0	\$0	0.0	\$1,300,000	0.0	\$0	

NEW DECISION ITEM

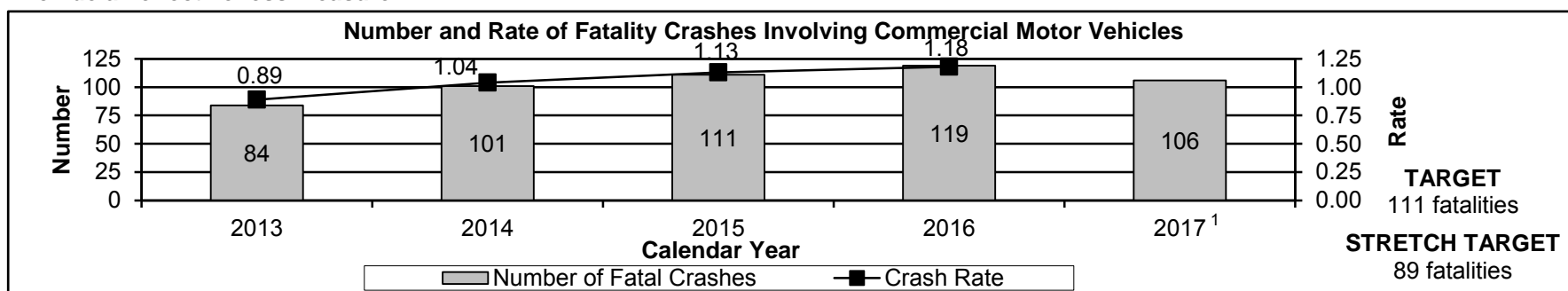
RANK: 8 OF 12

Department of Transportation			Budget Unit: Maintenance							
Division: Maintenance										
DI Name: Motor Carrier Safety Assistance Program Expansion			DI# 1605016	HB Section: 04.415						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
Program Distributions (800)			\$1,300,000				\$1,300,000			
Total PSD	\$0		\$1,300,000		\$0		\$1,300,000		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$1,300,000	0.0	\$0	0.0	\$1,300,000	0.0	\$0	

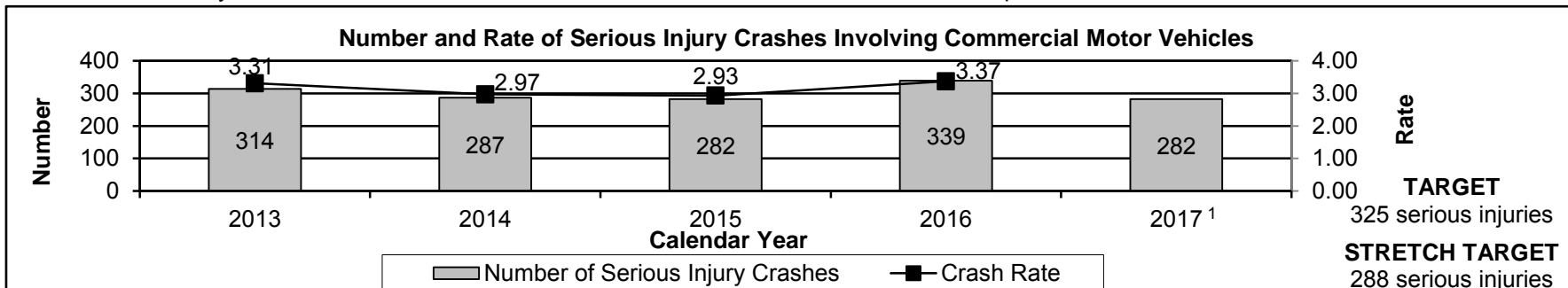
NEW DECISION ITEM

RANK: 8 OF 12

Department of Transportation

Budget Unit: MaintenanceDivision: MaintenanceDI Name: Motor Carrier Safety Assistance Program Expansion DI# 1605016 HB Section: 04.415**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)****6a. Provide an effectiveness measure.**¹ Data is preliminary and is subject to change

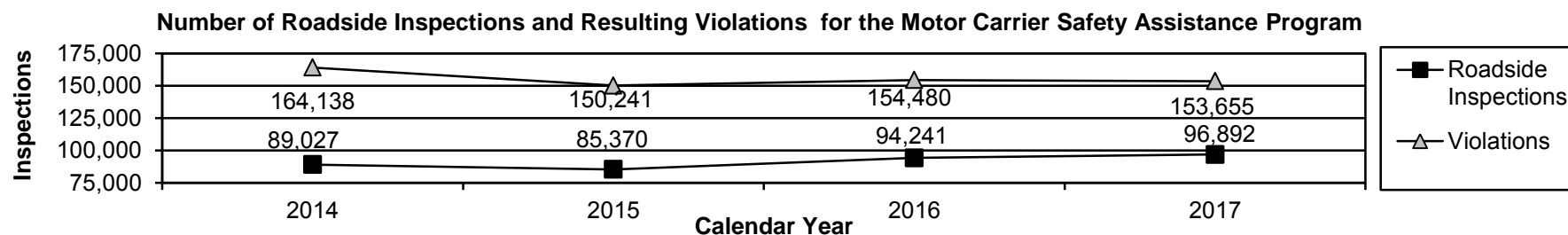
The target is based on a seven percent improvement rate from the number of fatalities in 2016. The stretch target is the projected number of fatalities in 2020 based on a seven percent reduction each year. Calendar year 2017 data was not used to calculate the targets because these numbers are preliminary and are subject to change. The crash rate shows the annual fatality rates per one hundred million vehicle miles traveled (VMT) by commercial motor vehicles. Calendar year 2017 VMT data for the rate calculation was not available at the time of publication.

¹ Data is preliminary and is subject to change

The target is based on a four percent improvement rate from the number of serious injuries in 2016. The stretch target is the projected number of serious injuries in 2020 based on a four percent reduction each year. Calendar year 2017 data was not used to calculate the targets because these numbers are preliminary and are subject to change. The crash rate shows the annual serious injury rates per one hundred million vehicle miles traveled (VMT) by commercial motor vehicles. Calendar year 2017 VMT data for the rate calculation was not available at the time of publication.

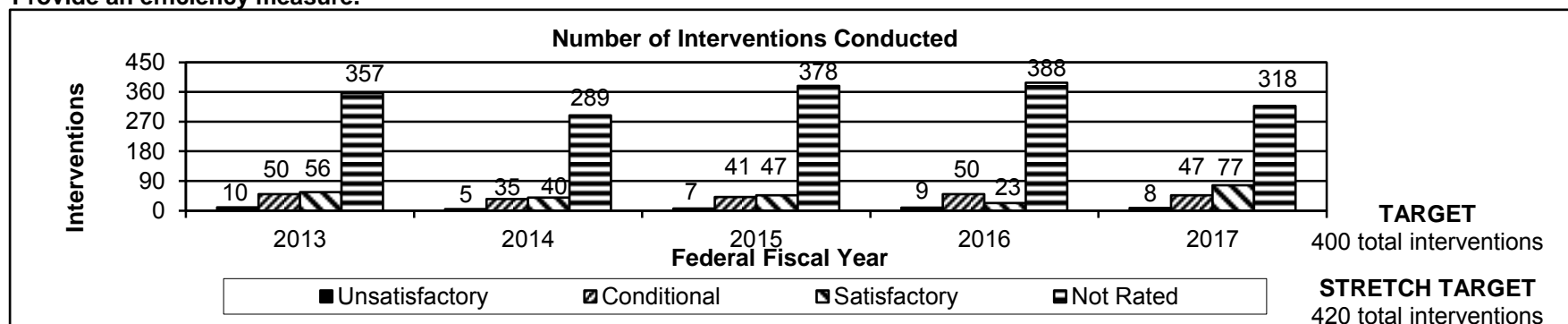
NEW DECISION ITEM
RANK: 8 OF 12

Department of Transportation **Budget Unit: Maintenance**
Division: Maintenance
DI Name: Motor Carrier Safety Assistance Program Expansion **DI# 1605016** **HB Section: 04.415**



Roadside inspections are examinations of commercial motor vehicles (CMVs) and drivers by Motor Carrier Safety Assistance Program (MCSAP) inspectors to ensure they are in compliance with the federal motor carrier safety and hazardous materials regulations. If an inspection results in serious violations, the driver will be issued an out-of-service order. These violations must be corrected before the driver or vehicle can return to service. Missouri has approximately 250 MCSAP inspectors that work in the following state and local agencies: Missouri Department of Transportation, Missouri State Highway Patrol, Kansas City Police Department, St. Louis Metropolitan Police Department, Franklin County Sheriff's Office and St. Louis County Police Department.

6b. Provide an efficiency measure.

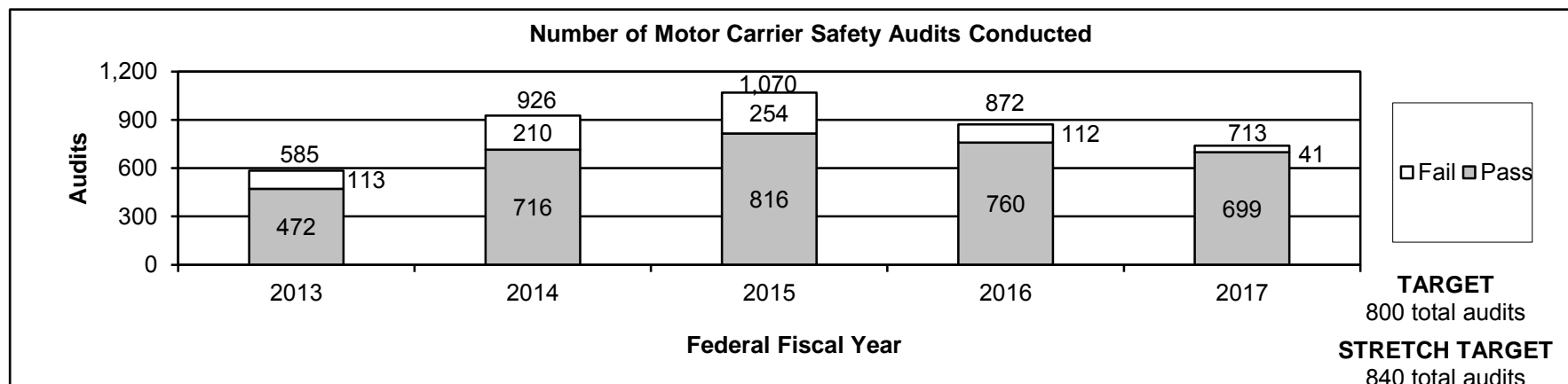


An intervention is an examination of motor carrier operations, such as a driver's hours of service, vehicle maintenance and inspection, driver qualification, controlled substance and alcohol testing, commercial driver's license requirements, financial responsibility, accidents, hazardous materials and other safety and transportation records to determine a motor carrier's compliance with safety regulations. A not rated intervention is the result of a limited examination in which no violations are discovered or the violations did not result in an adverse rating of conditional or unsatisfactory. The target is based on the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA) for fiscal year 2018. The stretch target is established by projecting a five percent increase from the fiscal year 2018 FMCSA commitment.

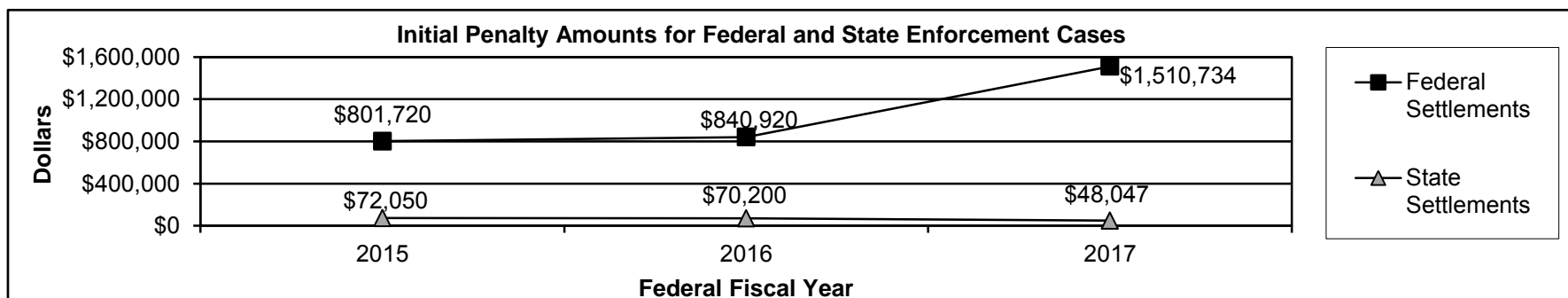
NEW DECISION ITEM

RANK: 8 OF 12

Department of Transportation

Budget Unit: MaintenanceDivision: MaintenanceDI Name: Motor Carrier Safety Assistance Program Expansion DI# 1605016 HB Section: 04.415

A safety audit is an examination of motor carrier operators that want to enter the business by obtaining a United States Department of Transportation (USDOT) number. Investigators review the operational requirements and gather critical safety data needed to make an assessment of the carrier's safety performance and basic safety management controls. The target is the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA) for fiscal year 2018. The stretch target is established by projecting a five percent increase from the fiscal year 2018 FMCSA commitment.



Initial penalty amounts are presented because FMCSA does not provide final settlement amounts collected for federal cases. Data is not available prior to federal fiscal year 2015.

NEW DECISION ITEM

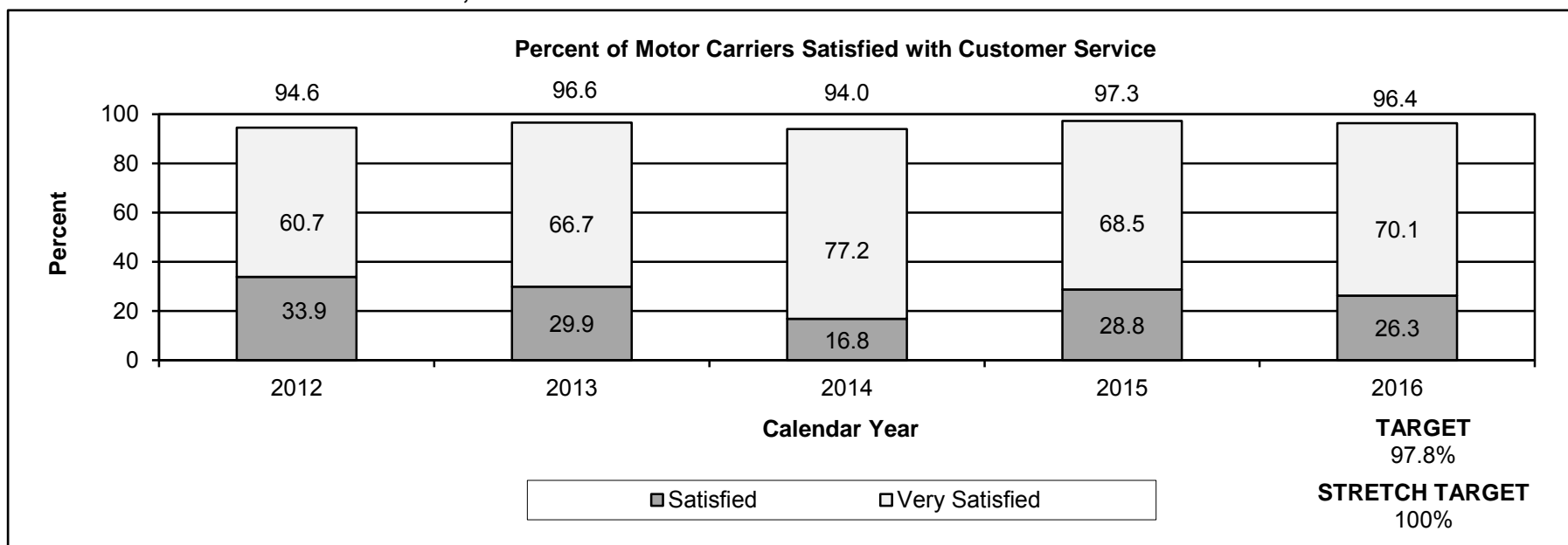
RANK: 8 OF 12

Department of Transportation	Budget Unit: <u>Maintenance</u>
Division: <u>Maintenance</u>	
DI Name: <u>Motor Carrier Safety Assistance Program Expansion</u>	DI# <u>1605016</u> HB Section: <u>04.415</u>

6c. Provide the number of clients/individuals served, if applicable.

The department serves more than 29,000 commercial motor vehicle businesses with approximately 61,000 registered commercial trucks.

6d. Provide a customer satisfaction measure, if available.



This data is collected in a survey. Each month, 800 customers are randomly selected. Our vendor ensures a customer is not contacted more than once in a six month period. Respondents identify the services they use when doing business with Motor Carrier Services and indicate their rating for level of service received. The target was established by averaging the last five years and projecting a two percent improvement. The stretch target is for 100 percent of motor carriers to be satisfied with customer service. Calendar year 2017 data was not available at the time of publication.

NEW DECISION ITEM

RANK: 8 OF 12

Department of Transportation	Budget Unit: <u>Maintenance</u>
Division: <u>Maintenance</u>	
DI Name: <u>Motor Carrier Safety Assistance Program Expansion</u>	DI# <u>1605016</u> HB Section: <u>04.415</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Continue to invest in developing and implementing consistent, uniform and effective commercial motor vehicle safety programs to reduce the number and severity of crashes involving commercial motor vehicles.

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR CARRIER SAFETY ASSIST								
MCSAP Program - 1605016								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	1,300,000	0.00	1,300,000	0.00
TOTAL - PD	0	0.00	0	0.00	1,300,000	0.00	1,300,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,300,000	0.00	\$1,300,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$1,300,000	0.00	\$1,300,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FLEET,FACILITIES&INFO SYSTEMS									
CORE									
PERSONAL SERVICES									
STATE ROAD	10,459,258	213.45	14,320,326	299.25	14,320,326	299.25	14,320,326	299.25	
TOTAL - PS	10,459,258	213.45	14,320,326	299.25	14,320,326	299.25	14,320,326	299.25	
EXPENSE & EQUIPMENT									
STATE ROAD	56,040,936	0.00	69,147,894	0.00	69,147,894	0.00	69,147,894	0.00	
TOTAL - EE	56,040,936	0.00	69,147,894	0.00	69,147,894	0.00	69,147,894	0.00	
PROGRAM-SPECIFIC									
STATE ROAD	21,191	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00	
TOTAL - PD	21,191	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00	
TOTAL	66,521,385	213.45	84,520,326	299.25	84,520,326	299.25	84,520,326	299.25	
Pay Plan - 0000012									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	0	0.00	124,800	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	124,800	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	124,800	0.00	
MODOT Pay Plan - 1605005									
PERSONAL SERVICES									
STATE ROAD	0	0.00	0	0.00	492,707	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	492,707	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	492,707	0.00	0	0.00	
Rest Area Funding - 1605012									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	5,000,000	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	5,000,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	5,000,000	0.00	0	0.00	
GRAND TOTAL	\$66,521,385	213.45	\$84,520,326	299.25	\$90,013,033	299.25	\$84,645,126	299.25	

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CORE DECISION ITEM

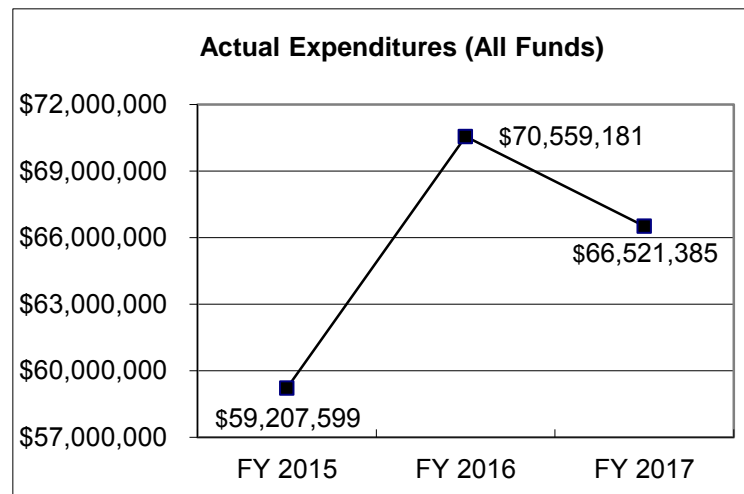
Department of Transportation					Budget Unit: Fleet, Facilities & Info Systems						
Division: Fleet, Facilities & Info Systems											
Core: Fleet, Facilities & Info Systems					HB Section: 04.420						
1. CORE FINANCIAL SUMMARY											
FY 2019 Budget Request					FY 2019 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$14,320,326	\$14,320,326	E	PS	\$0	\$0	\$14,320,326	\$14,320,326	E
EE	\$0	\$0	\$69,147,894	\$69,147,894	E	EE	\$0	\$0	\$69,147,894	\$69,147,894	E
PSD	\$0	\$0	\$1,052,106	\$1,052,106	E	PSD	\$0	\$0	\$1,052,106	\$1,052,106	E
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$84,520,326	\$84,520,326	E	Total	\$0	\$0	\$84,520,326	\$84,520,326	E
FTE	0.00	0.00	299.25	0.00		FTE	0.00	0.00	299.25	0.00	
HB 4	\$0	\$0	\$10,706,189	\$10,706,189		HB 4	\$0	\$0	\$10,706,189	\$10,706,189	
HB 5	\$0	\$0	\$1,108,393	\$1,108,393		HB 5	\$0	\$0	\$1,108,393	\$1,108,393	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						
Other Funds: State Road Fund (0320)					Other Funds:						
Notes: An "E" is requested for \$84,520,326 Other Funds					Notes:						
2. CORE DESCRIPTION											
This appropriation covers the costs associated with fleet, facilities and information systems.											
MoDOT has a large and diverse fleet made up of 4,976 units statewide. The average age of all fleet and equipment is 8.5 years old. Fleet includes everything from passenger cars and pickups to dump trucks, motorgraders and oil distributors.											
MoDOT maintains 184 locations statewide for maintenance, construction and administrative operations. Routine operating costs include utilities, minor repairs, cleaning, asset management and capital improvement programs.											
MoDOT also maintains a large investment in information technology such as computer equipment and software which is essential to carry out normal day-to-day operations. Installed information technology components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications all require routine maintenance and, as needed, enhancements to improve functionality or to perform additional tasks needed to conduct business.											
The Governor's Recommendation is the same amount as the department's request.											
3. PROGRAM LISTING (list programs included in this core funding)											
Fleet equipment purchases and related support					Repair, maintenance, housekeeping and utilities of district and						
Computer system purchases and related support					Central Office buildings						
Capital improvement program for buildings											

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Fleet, Facilities & Info Systems
Division: Fleet, Facilities & Info Systems		
Core: Fleet, Facilities & Info Systems	HB Section:	04.420

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	\$73,889,035	\$75,039,533	\$85,920,326	\$84,520,326
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$73,889,035	\$75,039,533	\$85,920,326	N/A
Actual Expenditures (All Funds)	\$59,207,599	\$70,559,181	\$66,521,385	N/A
Unexpended (All Funds)	\$14,681,436	\$4,480,352	\$19,398,941	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$14,681,436	\$4,480,352	\$19,398,941	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard three percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES: (1) The unexpended balance includes funds committed through purchase orders for fleet, capital improvement (CI) projects and information technology services ordered, but not received by the end of the fiscal year. The following table breaks out these amounts by fiscal year.

	FY 2015	FY 2016	FY 2017
Fleet	\$3,262,634	\$1,515,298	\$3,193,763
CI	\$1,128,214	\$1,158,409	\$1,483,262
Information Systems	\$2,876,197	\$90,884	\$2,796,540
	\$7,267,045	\$2,764,591	\$7,473,565

FLEXIBILITY REQUEST FORM

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BUDGET UNIT NUMBER: 60513C BUDGET UNIT NAME: Fleet, Facilities & Information Systems HOUSE BILL SECTION: 04.420	DEPARTMENT: Missouri Department of Transportation (MoDOT) DIVISION: Fleet, Facilities & Information Systems
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The department is requesting 25 percent flexibility for the State Road Fund for fiscal year 2019 between personal services and expense and equipment. This flexibility is requested to help manage priorities for fleet, facilities and information systems. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A - No flexibility language in prior year.	N/A - No flexibility language in current year.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
The department is requesting 25 percent flexibility between personal services and expense and equipment from the State Road Fund, as needed.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

FY 2019
Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)									
						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 18 APPROP AMT	FY 18	FY 19 Requested	FY 18	FY 19 Requested
04.420	0118	FLEET, FACILITIES & INFO SYSTEMS E&E	0320	OTHER	\$70,200,000		E		25%
04.420	7464	FLEET, FACILITIES & INFO SYSTEMS PS	0320	OTHER	\$14,320,326		E		25%

CORE RECONCILIATION DETAIL

STATE**FLEET,FACILITIES&INFO SYSTEMS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	299.25	0	0	14,320,326	14,320,326	
	EE	0.00	0	0	69,147,894	69,147,894	
	PD	0.00	0	0	1,052,106	1,052,106	
	Total	299.25	0	0	84,520,326	84,520,326	
DEPARTMENT CORE REQUEST							
	PS	299.25	0	0	14,320,326	14,320,326	
	EE	0.00	0	0	69,147,894	69,147,894	
	PD	0.00	0	0	1,052,106	1,052,106	
	Total	299.25	0	0	84,520,326	84,520,326	
GOVERNOR'S RECOMMENDED CORE							
	PS	299.25	0	0	14,320,326	14,320,326	
	EE	0.00	0	0	69,147,894	69,147,894	
	PD	0.00	0	0	1,052,106	1,052,106	
	Total	299.25	0	0	84,520,326	84,520,326	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
SR ADMINISTRATIVE TECHNICIAN	37,202	1.00	37,234	1.00	37,234	1.00	37,234	1.00
OFFICE ASSISTANT	10,620	0.50	91,688	2.00	91,688	2.00	91,688	2.00
SENIOR OFFICE ASSISTANT	24,993	0.97	44,990	1.00	44,990	1.00	44,990	1.00
EXECUTIVE ASSISTANT	56,553	1.67	81,661	2.00	81,661	2.00	81,661	2.00
GENERAL SERVICES TECHNICIAN	74,056	2.33	266,246	8.00	266,246	8.00	266,246	8.00
SENIOR GENERAL SERVICES TECHNI	262,596	6.99	609,702	16.00	609,702	16.00	609,702	16.00
SENIOR SUPPLY AGENT	275,964	7.43	603,051	16.00	603,051	16.00	603,051	16.00
INFORMATION SYSTEMS TECHNICIAN	16,497	0.46	64,770	2.00	64,770	2.00	64,770	2.00
INTERMEDIATE IS TECHNICIAN	32,901	1.00	138,673	4.00	138,673	4.00	138,673	4.00
SENIOR INF SYSTEMS TECHNICIAN	151,759	4.01	230,394	6.00	230,394	6.00	230,394	6.00
GENERAL LABORER	15,144	0.63	0	0.00	0	0.00	0	0.00
FACILITY OPERATIONS CREW WORKE	112,864	3.90	185,509	6.00	185,509	6.00	185,509	6.00
BUILDING CUSTODIAN	0	0.00	48,292	2.00	48,292	2.00	48,292	2.00
SENIOR BUILDING CUSTODIAN	25,012	1.00	55,091	2.00	55,091	2.00	55,091	2.00
SR FACILITY OPERATIONS CREW WO	175,024	5.17	627,387	17.00	627,387	17.00	627,387	17.00
SUPPLY AGENT	0	0.00	85,585	3.00	85,585	3.00	85,585	3.00
FACILITY OPERATIONS SUPERVISOR	390,989	8.20	507,930	10.00	507,930	10.00	507,930	10.00
FACILITY OPERATIONS SPECIALIST	242,500	6.47	196,382	5.00	196,382	5.00	196,382	5.00
SENIOR FACILITY OPERATIONS SPE	655,361	15.09	881,813	19.00	881,813	19.00	881,813	19.00
AIRPLANE PILOT	27,827	0.50	27,326	0.50	27,326	0.50	27,326	0.50
ADMINISTRATIVE TECHNICIAN-TPT	3,906	0.10	0	0.00	0	0.00	0	0.00
AUTOMATION LIAISON ANALYST	87,389	2.13	211,661	5.00	211,661	5.00	211,661	5.00
EQUIP TECH SUPPORT SPECIALIST	99,362	2.00	97,617	2.00	97,617	2.00	97,617	2.00
SR GENERAL SERVICES SPEC	729,140	14.31	682,214	13.00	682,214	13.00	682,214	13.00
GENERAL SERVICES SPEC	170,673	4.38	236,868	6.00	236,868	6.00	236,868	6.00
INT INFO SYSTEMS TECHNOLOGIST	493,742	11.32	552,698	12.00	552,698	12.00	552,698	12.00
INF SYSTEMS PROJECT MANAGER	228,964	4.00	163,798	3.00	163,798	3.00	163,798	3.00
INFORMATION SYSTEMS SUPERVISOR	541,694	8.38	535,173	8.00	535,173	8.00	535,173	8.00
GENERAL SERVICES MANAGER	428,068	7.27	406,818	7.00	406,818	7.00	406,818	7.00
SENIOR PROCUREMENT AGENT	429,146	8.59	515,594	10.00	515,594	10.00	515,594	10.00
INTERMEDIATE PROCUREMENT AGENT	5,511	0.13	266,975	6.00	266,975	6.00	266,975	6.00
SR ADMIN PROFESSIONAL-TPT	67,583	1.22	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
INFO SYS TECHNOLOGY SPECIALIST	175,124	2.63	261,866	4.00	261,866	4.00	261,866	4.00
PROCUREMENT AGENT	54,557	1.41	39,662	1.00	39,662	1.00	39,662	1.00
CENTRAL OFFICE GENERAL SERV MG	172,741	3.03	188,106	3.00	188,106	3.00	188,106	3.00
INTERM GEN SERV SPECIALIST	39,645	0.92	173,546	4.00	173,546	4.00	173,546	4.00
DIST INFORMATION SYSTM MANAGER	285,644	5.00	295,099	5.00	295,099	5.00	295,099	5.00
LEAD INFO SYSTEMS TECHNOLOGIST	1,474,171	24.87	1,807,417	30.00	1,807,417	30.00	1,807,417	30.00
ASST IS DIRECTOR	100,970	1.00	99,069	1.00	99,069	1.00	99,069	1.00
INFO SYSTEMS TECHNOLOGIST	313,609	8.01	454,598	11.00	454,598	11.00	454,598	11.00
SR INFO SYSTEMS TECHNOLOGIST	1,679,861	32.28	2,339,947	43.75	2,339,947	43.75	2,339,947	43.75
DISTRICT MAINTENANCE ENGINEER	55,344	0.71	0	0.00	0	0.00	0	0.00
GENERAL SERVICES INTERN	1,374	0.07	0	0.00	0	0.00	0	0.00
GENERAL SERVICES DIRECTOR	105,934	1.00	103,938	1.00	103,938	1.00	103,938	1.00
INFO SYSTEMS DIRECTOR	105,934	1.00	103,938	1.00	103,938	1.00	103,938	1.00
REGISTERED ARCHITECT	14,051	0.12	0	0.00	0	0.00	0	0.00
FINANCIAL SERVICES INTERN	2,363	0.08	0	0.00	0	0.00	0	0.00
COMPUTER SCIENCE INTERN	4,896	0.17	0	0.00	0	0.00	0	0.00
TOTAL - PS	10,459,258	213.45	14,320,326	299.25	14,320,326	299.25	14,320,326	299.25
TRAVEL, IN-STATE	46,513	0.00	62,017	0.00	62,017	0.00	62,017	0.00
TRAVEL, OUT-OF-STATE	3,578	0.00	3,624	0.00	3,624	0.00	3,624	0.00
FUEL & UTILITIES	1,608,628	0.00	1,668,579	0.00	1,668,579	0.00	1,668,579	0.00
SUPPLIES	2,064,551	0.00	4,606,396	0.00	4,606,396	0.00	4,606,396	0.00
PROFESSIONAL DEVELOPMENT	91,113	0.00	321,401	0.00	321,401	0.00	321,401	0.00
COMMUNICATION SERV & SUPP	1,396,085	0.00	1,489,485	0.00	1,489,485	0.00	1,489,485	0.00
PROFESSIONAL SERVICES	2,610,965	0.00	8,719,450	0.00	8,719,450	0.00	8,719,450	0.00
HOUSEKEEPING & JANITORIAL SERV	617,362	0.00	959,699	0.00	959,699	0.00	959,699	0.00
M&R SERVICES	8,909,775	0.00	11,791,850	0.00	11,791,850	0.00	11,791,850	0.00
COMPUTER EQUIPMENT	7,010,377	0.00	4,113,609	0.00	4,113,609	0.00	4,113,609	0.00
MOTORIZED EQUIPMENT	24,176,296	0.00	16,424,911	0.00	16,424,911	0.00	16,424,911	0.00
OFFICE EQUIPMENT	14,039	0.00	193,772	0.00	193,772	0.00	193,772	0.00
OTHER EQUIPMENT	111,995	0.00	950,167	0.00	950,167	0.00	950,167	0.00
PROPERTY & IMPROVEMENTS	6,594,458	0.00	7,529,146	0.00	7,529,146	0.00	7,529,146	0.00
BUILDING LEASE PAYMENTS	6,303	0.00	319,575	0.00	319,575	0.00	319,575	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
CORE								
EQUIPMENT RENTALS & LEASES	771,028	0.00	8,828,609	0.00	8,828,609	0.00	8,828,609	0.00
MISCELLANEOUS EXPENSES	7,870	0.00	1,165,604	0.00	1,165,604	0.00	1,165,604	0.00
TOTAL - EE	56,040,936	0.00	69,147,894	0.00	69,147,894	0.00	69,147,894	0.00
DEBT SERVICE	21,191	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00
TOTAL - PD	21,191	0.00	1,052,106	0.00	1,052,106	0.00	1,052,106	0.00
GRAND TOTAL	\$66,521,385	213.45	\$84,520,326	299.25	\$84,520,326	299.25	\$84,520,326	299.25
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$66,521,385	213.45	\$84,520,326	299.25	\$84,520,326	299.25	\$84,520,326	299.25

PROGRAM DESCRIPTION

Department of Transportation	HB Section: 04.420
Program Name: Fleet, Facilities & Information Systems	
Program is found in the following core budget(s): Fleet, Facilities & Info Systems	

1a. What strategic priority does this program address?
 Use resources wisely

1b. What does this program do?
 This program covers the costs associated with fleet, facilities and information systems.

This program ensures safe, operable fleet is available to perform services for the public, including snow removal, mowing, road and bridge inspections and striping. MoDOT has a large and diverse fleet made up of 4,976 units statewide. The average age of all fleet and equipment is eight and a half years old. Fleet includes everything from passenger cars and pickups to dump trucks, motorgraders and oil distributors.

This program provides resources to maintain and improve facilities, rest areas, welcome centers and other capital assets statewide. MoDOT maintains 184 locations statewide for maintenance, construction and administrative operations. This includes expenses such as utilities, minor repairs, cleaning, asset management and capital improvement programs. As a result of consolidation of facilities in 2011 and 2012, a long-term capital improvements program was implemented to address operational and personnel needs resulting from reassigning staff to fewer locations. Energy efficiency upgrades are implemented as needs are addressed. Non-traditional funding sources, such as manufacturer and energy provider rebates are used where available. In fiscal year 2019, an asset management program will systematically address aging facility assets, including upgrading energy efficient infrastructure.

This program also provides resources to maintain a large investment in information technology such as computer equipment and software which is essential to carry out day-to-day operations. Installed information technology components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications all require routine maintenance and, as needed, enhancements to improve functionality or to perform additional tasks needed to conduct business.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 Article IV, Section 30(b), MO Constitution and 226.220, RSMo.

3. Are there federal matching requirements? If yes, please explain.
 No

4. Is this a federally mandated program? If yes, please explain.
 No

PROGRAM DESCRIPTION

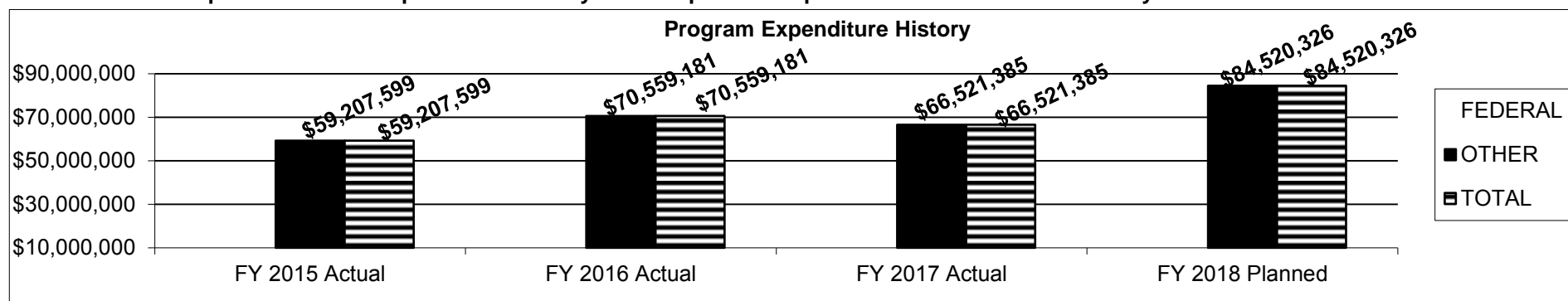
Department of Transportation

HB Section: 04.420

Program Name: Fleet, Facilities & Information Systems

Program is found in the following core budget(s): Fleet, Facilities & Info Systems

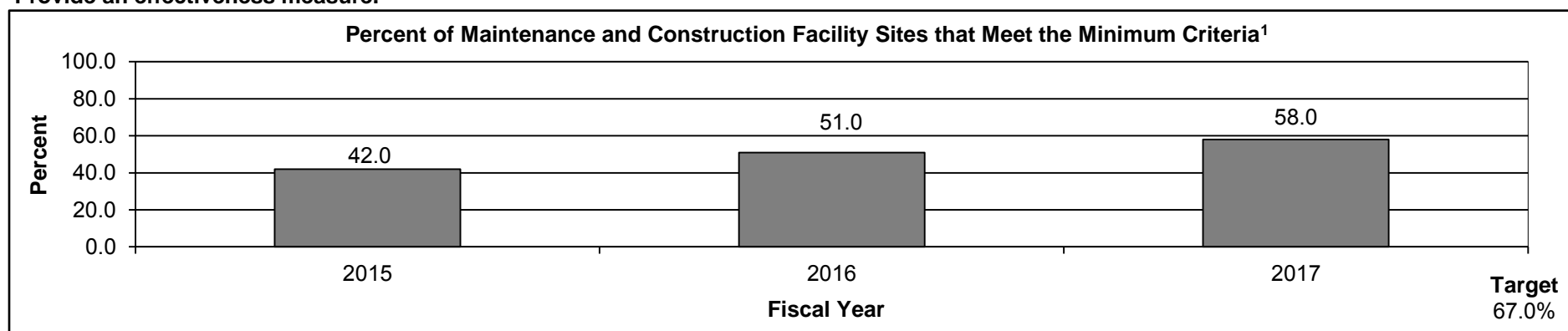
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Road Fund (0320)

7a. Provide an effectiveness measure.



¹ The minimum criteria includes: enclosed garage bays to allow mechanics to safely maintain department fleet; sufficient number of bathrooms for number of employees assigned to location; break rooms with sufficient space for number of employees assigned to location; and sufficient cold storage for materials and equipment.

The Long-Term Facilities Plan is a five year, internal plan for capital improvement projects. The target is based on the sites identified for the Long-Term Facilities Plan that do not meet the criteria.

PROGRAM DESCRIPTION

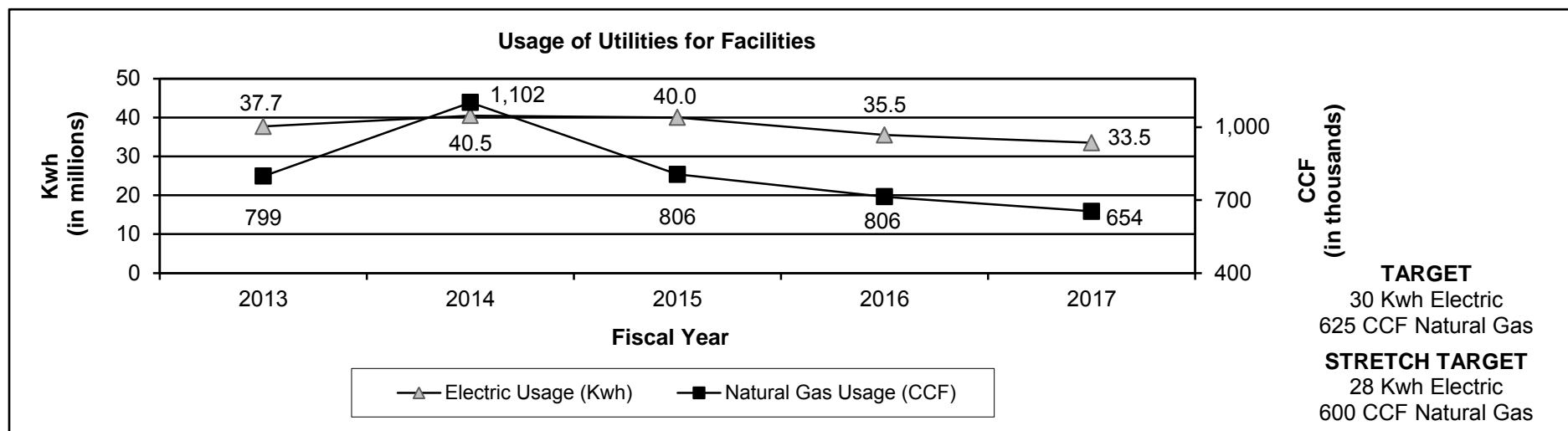
Department of Transportation

HB Section: 04.420

Program Name: Fleet, Facilities & Information Systems

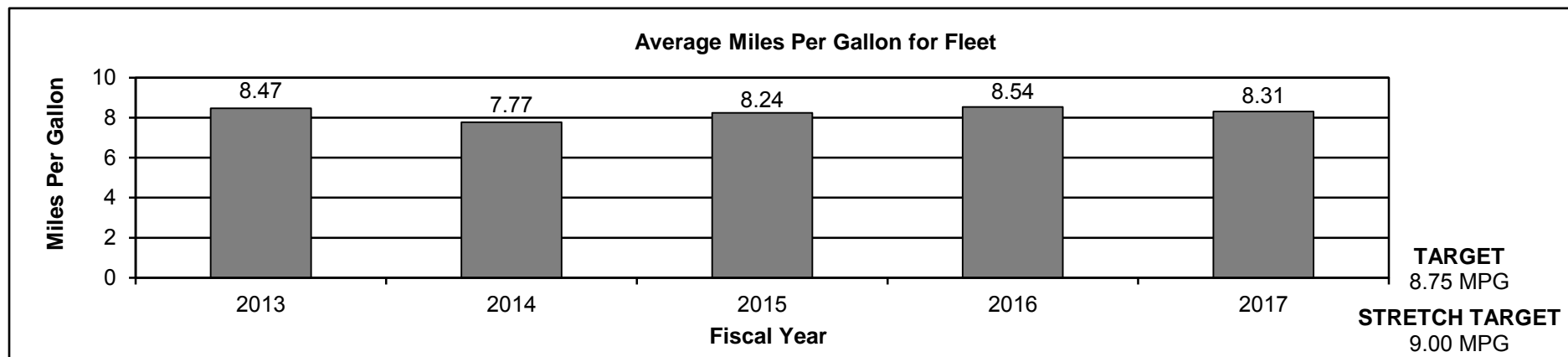
Program is found in the following core budget(s): Fleet, Facilities & Info Systems

7b. Provide an efficiency measure.



This measure tracks the usage of utilities for department facilities, excluding roadways, to capture the impact of energy efficiency improvements in buildings and operations.

Kwh = kilowatt hour CCF = 100 cubic feet



The base target is established by averaging the last five years and projecting a three percent improvement.

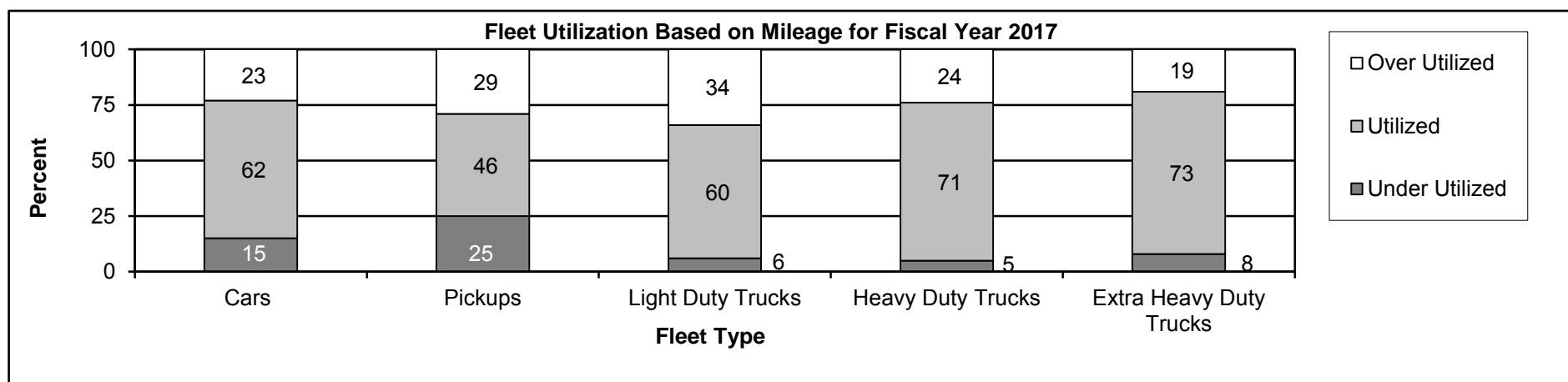
PROGRAM DESCRIPTION

Department of Transportation

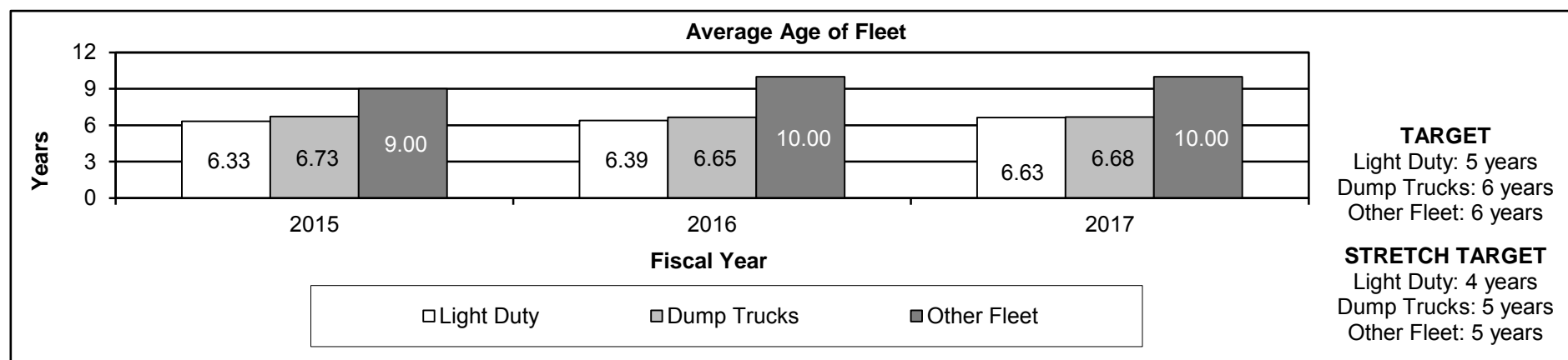
HB Section: 04.420

Program Name: Fleet, Facilities & Information Systems

Program is found in the following core budget(s): Fleet, Facilities & Info Systems



The chart provides the fleet utilization based on annual mileage thresholds and miles driven. For example, a passenger car has a threshold of 15,000 miles per year. A passenger car is considered under utilized when used less than 11,250 miles. A passenger car is considered over utilized when used more than 18,750 miles.



Light Duty fleet includes cars, pickups, utility trucks, vans and light duty trucks. Dump Trucks include single and tandem axle trucks. All other fleet, such as backhoes, loaders, tractors and specialty items are included in Other Fleet. The target for each fleet type is based on 50 percent of its useful life.

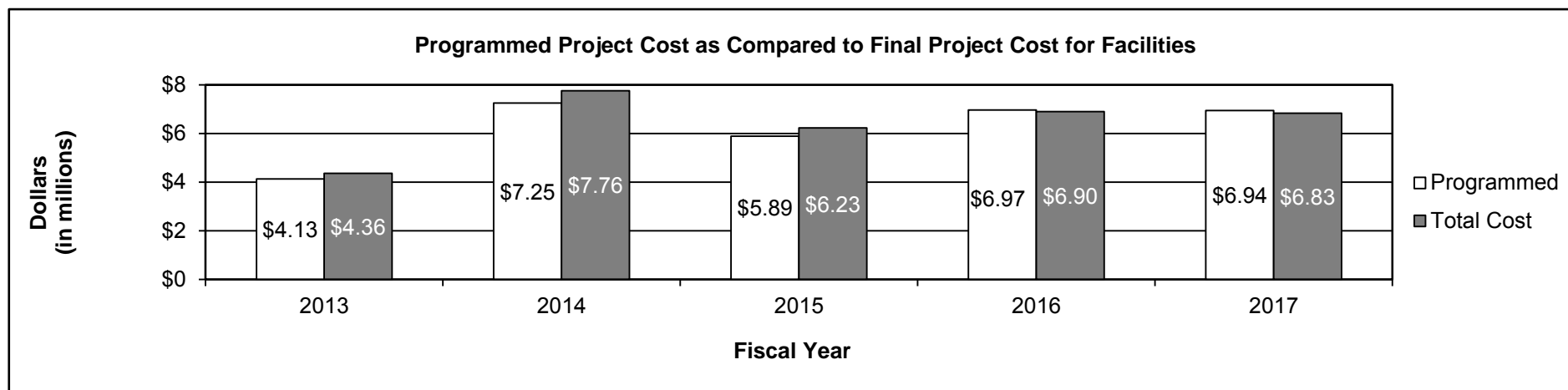
PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.420

Program Name: Fleet, Facilities & Information Systems

Program is found in the following core budget(s): Fleet, Facilities & Info Systems



This measure determines how close total project completion costs are to the programmed costs for capital asset preservation and capital improvement projects.

7c. Provide the number of clients/individuals served, if applicable.

For fiscal year 2017, the number of licensed drivers in Missouri was 4,213,302.

PROGRAM DESCRIPTION

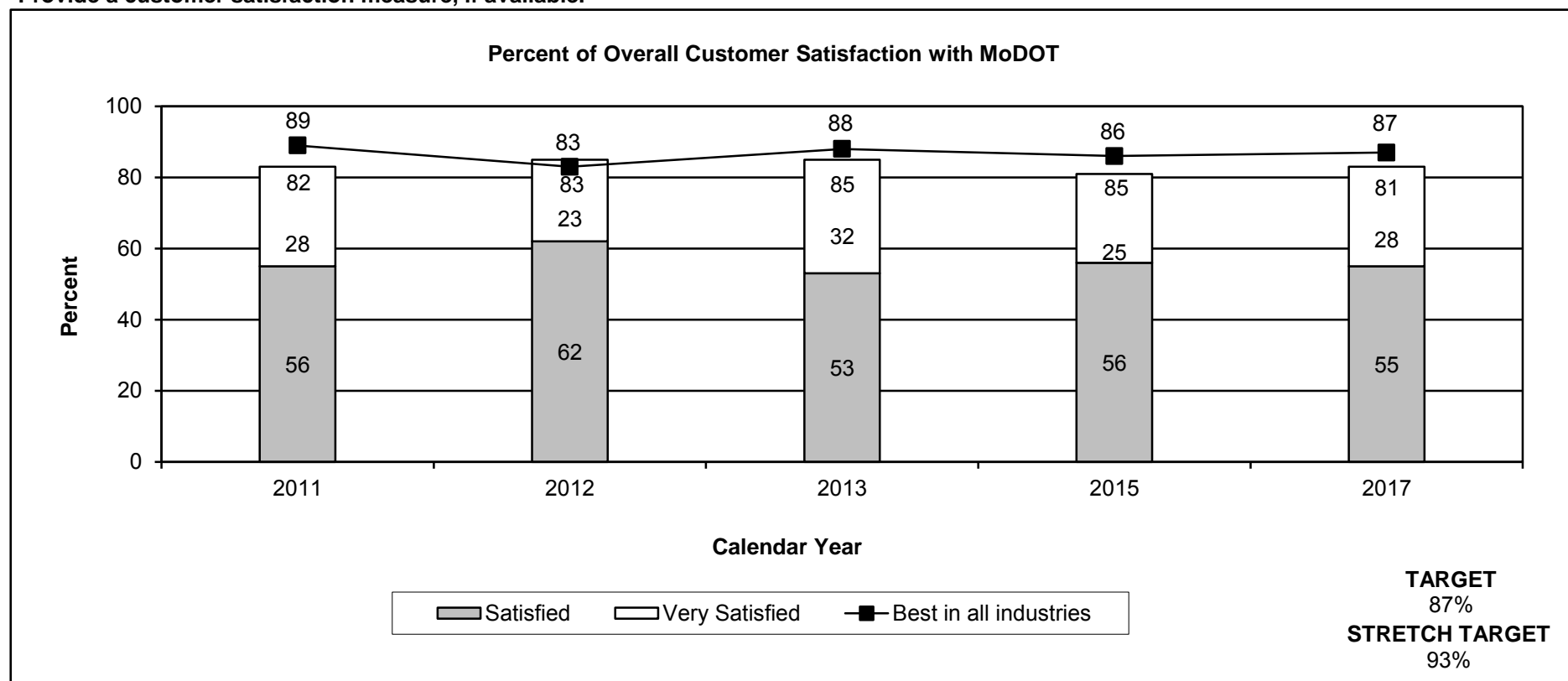
Department of Transportation

HB Section: 04.420

Program Name: Fleet, Facilities & Information Systems

Program is found in the following core budget(s): Fleet, Facilities & Info Systems

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's overall satisfaction with MoDOT's performance. Data compiled by the American Customer Satisfaction Index shows the best in all industries as Lincoln Mercury in 2011, Apple, Inc. in 2012, Mercedes Benz in 2013 and Chic-fil-A in 2015 and 2017. The target is equal to the 2017 best in all industries score of 87 percent. The stretch target was established by averaging the last five years and projecting a 10 percent improvement. No survey was conducted in calendar years 2014 and 2016.

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NEW DECISION ITEM
RANK: 10 **OF** 12

Department of Transportation	Budget Unit <u>Fleet, Facilities & Info Systems</u>
Division: Fleet, Facilities & Info Systems	
DI Name: Rest Area Funding DI# 1605012	HB Section <u>04.420</u>

1. AMOUNT OF REQUEST

FY 2019 Budget Request				
	GR	Federal	Other	Total E
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$5,000,000	\$0	\$0	\$5,000,000
TRF	\$0	\$0	\$0	\$0
Total	\$5,000,000	\$0	\$0	\$5,000,000

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2019 Governor's Recommendation				
	GR	Federal	Other	Total E
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

FTE	0.00	0.00	0.00	0.00
HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

MoDOT provides a safer and more enjoyable traveling experience for its customers through providing a place of rest and information. In 2010, MoDOT and the Federal Highway Administration agreed upon a Transition Plan to ensure MoDOT facilities and rights of way comply with Americans with Disabilities Act (ADA) requirements. Missouri rest areas built or remodeled in 1972 through 1992 do not meet the 2010 ADA requirements. This expansion item is requested to upgrade these facilities to be in compliance with ADA requirements and to address other capital improvements needed at rest area facilities. Without these funds, MoDOT plans to convert some rest areas to truck parking.

The Governor's Recommendation did not include funding for this decision item.

NEW DECISION ITEM
RANK: 10 OF 12

Department of Transportation				Budget Unit <u>Fleet, Facilities & Info Systems</u>			
Division: Fleet, Facilities & Info Systems							
DI Name: Rest Area Funding		DI# 1605012		HB Section <u>04.420</u>			

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

An inspection by the facilities management staff with MoDOT's Non-Motorized Transportation Engineer resulted in an inventory of the facilities that need to meet 2010 ADA requirements. The costs associated with the inventory measurements were derived from MoDOT's Engineering Policy Guide calculations based on 2016 costs and inflated using the US Bureau of Labor and Statistics construction cost estimator and the Consumer Price Index Inflation Calculator. Asset Management facility maintenance improvements were based on current costs and inflated using the construction cost estimator and the Consumer Price Index Inflation Calculator.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
Program Distributions (800)	\$5,000,000						\$5,000,000			
Total PSD	\$5,000,000		\$0		\$0		\$5,000,000		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$5,000,000	0.0	\$0	0.0	\$0	0.0	\$5,000,000	0.0	\$0	

NEW DECISION ITEM
RANK: 10 OF 12

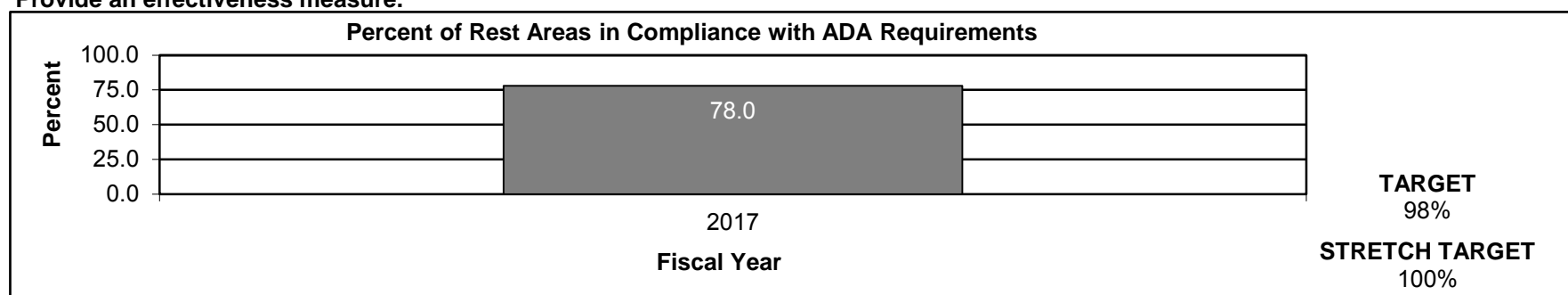
Department of Transportation			Budget Unit Fleet, Facilities & Info Systems							
Division: Fleet, Facilities & Info Systems										
DI Name: Rest Area Funding		DI# 1605012	HB Section 04.420							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
Program Distributions (800)	\$0						\$0			
Total PSD	\$0		\$0		\$0		\$0		\$0	
Transfers										
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	

NEW DECISION ITEM
RANK: 10 **OF** 12

Department of Transportation	Budget Unit <u>Fleet, Facilities & Info Systems</u>
Division: Fleet, Facilities & Info Systems	
DI Name: Rest Area Funding	DI# <u>1605012</u>
	HB Section <u>04.420</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



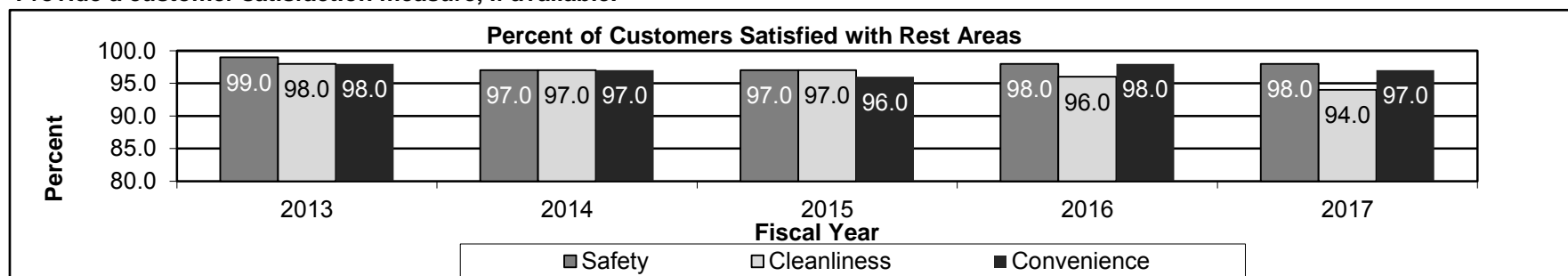
6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

Rest areas are open to the traveling public. While the number of users of rest areas is not maintained by the department, these facilities are located on the interstates of Missouri. In calendar year 2015, the average automobile traffic by these facilities ranged from 11,000 to 20,000 per day.

6d. Provide a customer satisfaction measure, if available.



NEW DECISION ITEM
RANK: 10 OF 12

Department of Transportation	Budget Unit <u>Fleet, Facilities & Info Systems</u>
Division: Fleet, Facilities & Info Systems	
DI Name: Rest Area Funding DI# 1605012	HB Section <u>04.420</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Award construction contracts to address each rest area facility's specific ADA needs and significant maintenance.

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET,FACILITIES&INFO SYSTEMS								
Rest Area Funding - 1605012								
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	5,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MODOT LEGAL EXPENSE FUND TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>MoDOT Legal Expense Fund Transfer</u>
Division: Department Wide	
Core: MoDOT Legal Expense Fund Transfer	HB Section: <u>04.530</u>

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request					
	GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$0	\$0	
TRF	\$1	\$0	\$0	\$1	
Total	\$1	\$0	\$0	\$1	
FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:					
Notes:					

FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	
FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:					
Notes:					

2. CORE DESCRIPTION

In fiscal year 2018, the General Assembly appropriated \$1 for transfer from the Department's core budget to the State Legal Expense Fund for the payment of claims, premiums and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the Department's operating budget into the \$1 transfer appropriation.

The Governor's Recommendation did not include funding for this core decision item.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

CORE DECISION ITEM

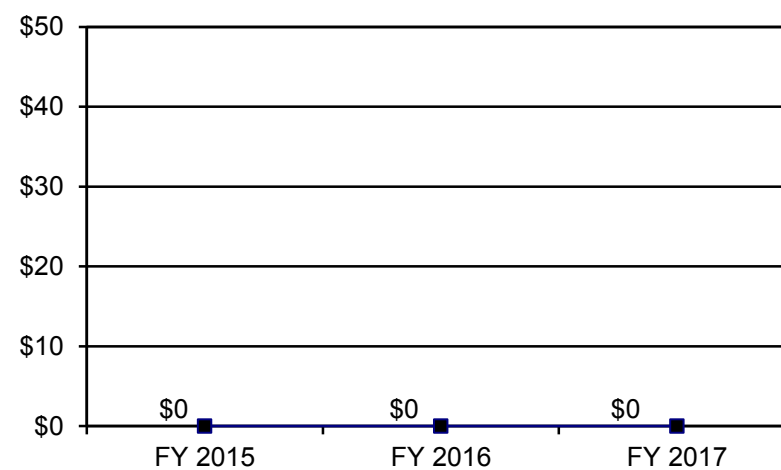
Department of Transportation

Budget Unit: MoDOT Legal Expense Fund TransferDivision: Department WideCore: MoDOT Legal Expense Fund TransferHB Section: 04.530

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	\$0	\$0	\$0	\$1
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$0	\$0	\$0	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A

Actual Expenditures (All Funds)



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2018 is the first year for this appropriation.

CORE RECONCILIATION DETAIL

STATE**MODOT LEGAL EXPENSE FUND TRF**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	2299 T426 TRF	0.00	(1)	0	0	(1)	Core Reduction: MoDOT Legal Expense Fund Transfer
NET GOVERNOR CHANGES		0.00	(1)	0	0	(1)	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MODOT LEGAL EXPENSE FUND TRF								
CORE								
TRANSFERS OUT	0	0.00	1	0.00	1	0.00	0	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section: 04.530

Program Name: Department Wide

Program is found in the following core budget(s): MoDOT Legal Expense Fund Transfer

1a. What strategic priority does this program address?

Use resources wisely

1b. What does this program do?

In fiscal year 2018, the General Assembly appropriated \$1 for transfer from the Department's core budget to the State Legal Expense Fund for the payment of claims, premiums and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the Department's operating budget into the \$1 transfer appropriation.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 105.711 through Section 105.726, RSMo.

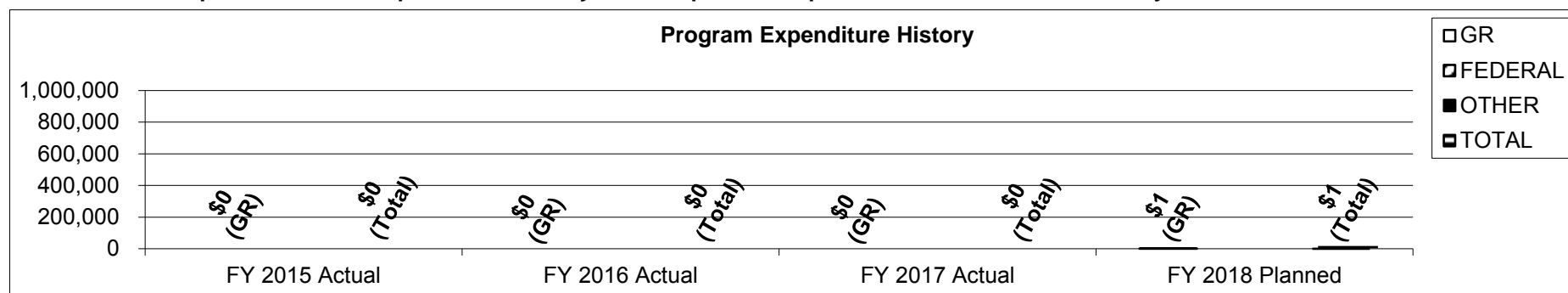
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department of Transportation**HB Section: 04.530****Program Name: Department Wide****Program is found in the following core budget(s): MoDOT Legal Expense Fund Transfer****7a. Provide an effectiveness measure.**

This transfer is needed solely for accounting purposes.

7b. Provide an efficiency measure.

This transfer is needed solely for accounting purposes.

7c. Provide the number of clients/individuals served, if applicable.

This transfer is needed solely for accounting purposes.

7d. Provide a customer satisfaction measure, if available.

This transfer is needed solely for accounting purposes.

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MULTIMODAL OPERATIONS ADMIN									
CORE									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	288,753	5.61	316,722	6.99	316,722	6.99	316,722	6.99	
STATE ROAD	415,959	7.09	472,131	7.15	472,131	7.15	472,131	7.15	
RAILROAD EXPENSE	368,508	7.45	466,942	9.12	466,942	9.12	466,942	9.12	
STATE TRANSPORTATION FUND	150,564	2.62	162,509	2.95	162,509	2.95	162,509	2.95	
AVIATION TRUST FUND	477,420	8.44	504,219	9.47	504,219	9.47	504,219	9.47	
TOTAL - PS	1,701,204	31.21	1,922,523	35.68	1,922,523	35.68	1,922,523	35.68	
EXPENSE & EQUIPMENT									
MULTIMODAL OPERATIONS FEDERAL	30,204	0.00	251,600	0.00	251,600	0.00	251,600	0.00	
STATE ROAD	19,591	0.00	39,852	0.00	39,852	0.00	39,852	0.00	
RAILROAD EXPENSE	81,301	0.00	145,000	0.00	145,000	0.00	145,000	0.00	
STATE TRANSPORTATION FUND	12,385	0.00	26,220	0.00	26,220	0.00	26,220	0.00	
AVIATION TRUST FUND	17,884	0.00	24,827	0.00	24,827	0.00	24,827	0.00	
TOTAL - EE	161,365	0.00	487,499	0.00	487,499	0.00	487,499	0.00	
PROGRAM-SPECIFIC									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	18,000	0.00	18,000	0.00	18,000	0.00	
TOTAL - PD	0	0.00	18,000	0.00	18,000	0.00	18,000	0.00	
TOTAL	1,862,569	31.21	2,428,022	35.68	2,428,022	35.68	2,428,022	35.68	
Pay Plan - 0000012									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	2,919	0.00	
STATE ROAD	0	0.00	0	0.00	0	0.00	514	0.00	
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	4,791	0.00	
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	1,209	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	3,402	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	12,835	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	12,835	0.00	
MODOT Pay Plan - 1605005									
PERSONAL SERVICES									
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	15,059	0.00	0	0.00	
STATE ROAD	0	0.00	0	0.00	18,168	0.00	0	0.00	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL OPERATIONS ADMIN								
MODOT Pay Plan - 1605005								
PERSONAL SERVICES								
RAILROAD EXPENSE	0	0.00	0	0.00	16,049	0.00	0	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	10,450	0.00	0	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	18,089	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	77,815	0.00	0	0.00
TOTAL	0	0.00	0	0.00	77,815	0.00	0	0.00
GRAND TOTAL	\$1,862,569	31.21	\$2,428,022	35.68	\$2,505,837	35.68	\$2,440,857	35.68

CORE DECISION ITEM

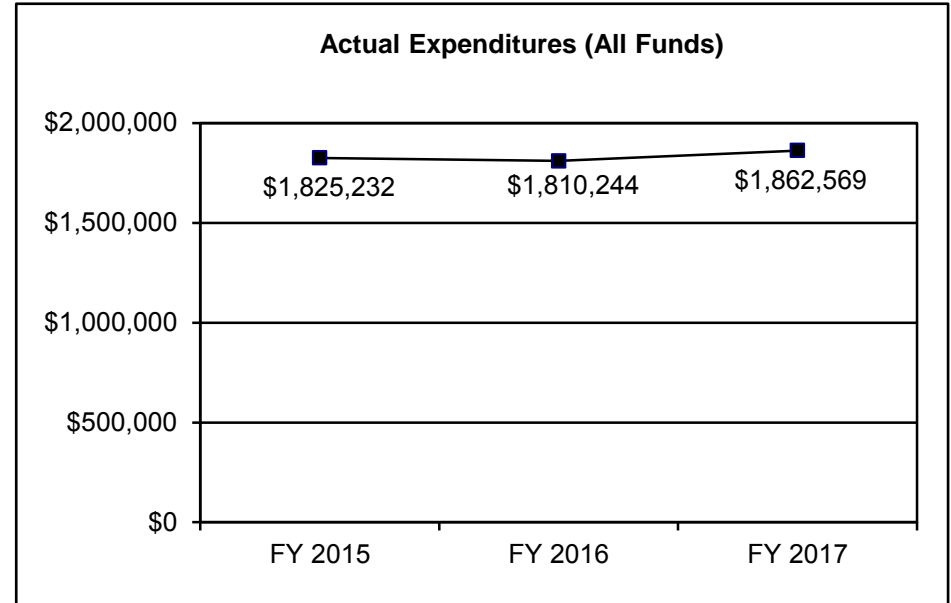
Department of Transportation					Budget Unit: Multimodal Operations						
Division: Multimodal Operations											
Core: Multimodal Administration					HB Section: 04.435						
1. CORE FINANCIAL SUMMARY											
FY 2019 Budget Request					FY 2019 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$316,722	\$1,605,801	\$1,922,523	E	PS	\$0	\$316,722	\$1,605,801	\$1,922,523	E
EE	\$0	\$251,600	\$235,899	\$487,499	E	EE	\$0	\$251,600	\$235,899	\$487,499	E
PSD	\$0	\$18,000	\$0	\$18,000		PSD	\$0	\$18,000	\$0	\$18,000	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$586,322	\$1,841,700	\$2,428,022	E	Total	\$0	\$586,322	\$1,841,700	\$2,428,022	E
FTE	0.00	6.99	28.69	35.68		FTE	0.00	6.99	28.69	35.68	
HB 4	\$0	\$233,832	\$1,184,342	\$1,418,174		HB 4	\$0	\$233,832	\$1,184,342	\$1,418,174	
HB 5	\$0	\$99,922	\$433,797	\$533,719		HB 5	\$0	\$99,922	\$433,797	\$533,719	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:	State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675), Aviation Trust Fund (0952)					Other Funds:	State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675), Aviation Trust Fund (0952)				
Notes:	An "E" is requested for \$1,645,653 Other Funds and \$316,722 Federal Funds					Notes:	An "E" is requested for \$1,645,653 Other Funds and \$316,722 Federal Funds				
2. CORE DESCRIPTION											
These personal services and expense and equipment appropriations are for the continuation of the core for administration of Multimodal Operations. This funding will allow the Multimodal Operations staff to provide assistance and administration of the multimodal programs within the state of Missouri.											
The Governor's Recommendation is the same amount as the department's request.											
3. PROGRAM LISTING (list programs included in this core funding)											
122 public general aviation airports					19 railroad companies which involve safety and highway related projects, including inspections and compliance resolutions for approximately 4,000 miles of railroad track, over 3,800 public highway/rail crossings and 3,000 private crossings						
34 general public transportation providers					Two light rail operators for calendar year 2016 and one additional operator anticipated in calendar year 2017						
Over 200 elderly and disabled special transportation providers											
14 Missouri port authorities and one three-state port commission											
Two daily intercity passenger trains between St. Louis and Kansas City											

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: Multimodal Administration	HB Section:	04.435

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	\$2,316,493	\$2,390,327	\$2,428,022	\$2,428,022
Less Reverted (All Funds)	\$0	\$0	\$0	\$0
Less Restricted (All Funds)*	\$0	\$0	\$0	\$0
Budget Authority (All Funds)	\$2,316,493	\$2,390,327	\$2,428,022	\$2,428,022
Actual Expenditures (All Funds)	\$1,825,232	\$1,810,244	\$1,862,569	N/A
Unexpended (All Funds)	\$491,261	\$580,083	\$565,453	\$0
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$222,247	\$276,554	\$267,365	N/A
Other	\$269,014	\$303,529	\$298,088	N/A



*Restricted amount is as of 01 19 2018

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FLEXIBILITY REQUEST FORM

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BUDGET UNIT NUMBER: 60522C BUDGET UNIT NAME: Multimodal Operations Administration HOUSE BILL SECTION: 04.435	DEPARTMENT: Missouri Department of Transportation (MoDOT) DIVISION: Multimodal Operations
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The department is requesting 25 percent flexibility for Multimodal Operations Administration for fiscal year 2019 between personal services and expense and equipment. This flexibility is requested to help manage priorities for administration. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A - No flexibility language in prior year.	N/A - No flexibility language in current year.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
The department is requesting 25 percent flexibility between personal services and expense and equipment from the State Road Fund, Multimodal Operations Federal Fund, Railroad Expense Fund, Aviation Trust Fund and State Transportation Fund, as needed.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)									
HB	Approp	APPROP NAME	FUND	FUND	FY 18 APPROP AMT	ESTIMATED APPROPS		FLEXIBILITY	
						FY 18	FY 19 Requested	FY 18	FY 19 Requested
04.435	8901	MULTIMODAL OPS ADMIN PS	0126	FED	\$316,722		E		25%
04.435	8902	MULTIMODAL OPS ADMIN E&E	0126	FED	\$269,600				25%
04.435	7468	MULTIMODAL OPS ADMIN PS	0320	OTHER	\$472,131		E		25%
04.435	8904	MULTIMODAL OPS ADMIN E&E	0320	OTHER	\$39,852		E		25%
04.435	6174	MULTIMODAL OPS ADMIN PS	0659	OTHER	\$466,942		E		25%
04.435	6175	MULTIMODAL OPS ADMIN E&E	0659	OTHER	\$145,000				25%
04.435	9939	MULTIMODAL OPS ADMIN PS	0675	OTHER	\$162,509		E		25%
04.435	2270	MULTIMODAL OPS ADMIN E&E	0675	OTHER	\$26,220				25%
04.435	4660	MULTIMODAL OPS ADMIN PS	0952	OTHER	\$504,219		E		25%
04.435	4661	MULTIMODAL OPS ADMIN E&E	0952	OTHER	\$24,827				25%

CORE RECONCILIATION DETAIL

STATE**MULTIMODAL OPERATIONS ADMIN**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	35.68	0	316,722	1,605,801	1,922,523	
	EE	0.00	0	251,600	235,899	487,499	
	PD	0.00	0	18,000	0	18,000	
	Total	35.68	0	586,322	1,841,700	2,428,022	
DEPARTMENT CORE REQUEST							
	PS	35.68	0	316,722	1,605,801	1,922,523	
	EE	0.00	0	251,600	235,899	487,499	
	PD	0.00	0	18,000	0	18,000	
	Total	35.68	0	586,322	1,841,700	2,428,022	
GOVERNOR'S RECOMMENDED CORE							
	PS	35.68	0	316,722	1,605,801	1,922,523	
	EE	0.00	0	251,600	235,899	487,499	
	PD	0.00	0	18,000	0	18,000	
	Total	35.68	0	586,322	1,841,700	2,428,022	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL OPERATIONS ADMIN								
CORE								
RAIL SAFETY SPECIALIST	204,475	4.13	219,540	4.12	219,540	4.12	219,540	4.12
SR RAILROAD SAFETY INSPECTOR	246,942	5.39	307,221	6.47	307,221	6.47	307,221	6.47
ADMINISTRATIVE TECHNICIAN	1,177	0.04	0	0.00	0	0.00	0	0.00
EXECUTIVE ASSISTANT	32,900	1.00	40,862	1.17	40,862	1.17	40,862	1.17
SENIOR FINANCIAL SERVICES TECH	32,973	1.00	40,862	1.17	40,862	1.17	40,862	1.17
AIRPORT PROJECT TECHNICIAN	44,446	1.00	47,946	1.07	47,946	1.07	47,946	1.07
AIRPLANE PILOT	27,827	0.50	29,737	0.50	29,737	0.50	29,737	0.50
AVIATION OPERATIONS MANAGER	61,790	1.01	64,593	1.07	64,593	1.07	64,593	1.07
RAILROAD OPERATIONS MANAGER	58,865	1.00	72,872	1.26	72,872	1.26	72,872	1.26
INTERM MULTIMODAL OPER SPECIAL	21,456	0.50	46,379	1.07	46,379	1.07	46,379	1.07
MULTIMODAL OPERATIONS SPECIALI	19,246	0.50	48,815	1.38	48,815	1.38	48,815	1.38
SR MULTIMODAL OPER SPECIALIST	246,688	4.88	244,310	5.25	244,310	5.25	244,310	5.25
ADMIN OF FREIGHT & WATERWAYS	82,660	1.00	86,513	1.00	86,513	1.00	86,513	1.00
SR FINANCIAL SERVICES SPECIALI	51,642	1.00	59,627	1.17	59,627	1.17	59,627	1.17
ADMINISTRATOR OF AVIATION	71,006	1.00	74,531	1.00	74,531	1.00	74,531	1.00
ADMINISTRATOR OF RAILROADS	73,764	1.00	82,637	1.00	82,637	1.00	82,637	1.00
ADMINISTRATOR OF TRANSIT	71,006	1.00	81,347	1.00	81,347	1.00	81,347	1.00
RAILROAD PROJECTS MANAGER	52,810	0.79	74,849	1.00	74,849	1.00	74,849	1.00
AVIATION PROGRAMS MANAGER	67,121	1.00	70,639	1.07	70,639	1.07	70,639	1.07
SR CONSTRUCTION INSPECTOR	110,973	2.01	115,280	2.16	115,280	2.16	115,280	2.16
SR OFFICE ASSISTANT-TPT	15,502	0.46	0	0.75	0	0.75	0	0.75
MULTIMODAL OPRATNS DIRECTOR	105,935	1.00	113,963	1.00	113,963	1.00	113,963	1.00
TOTAL - PS	1,701,204	31.21	1,922,523	35.68	1,922,523	35.68	1,922,523	35.68
TRAVEL, IN-STATE	77,870	0.00	145,452	0.00	145,452	0.00	145,452	0.00
TRAVEL, OUT-OF-STATE	19,610	0.00	95,027	0.00	95,027	0.00	95,027	0.00
SUPPLIES	18,049	0.00	71,800	0.00	71,800	0.00	71,800	0.00
PROFESSIONAL DEVELOPMENT	13,479	0.00	122,100	0.00	122,100	0.00	122,100	0.00
COMMUNICATION SERV & SUPP	18,758	0.00	36,400	0.00	36,400	0.00	36,400	0.00
PROFESSIONAL SERVICES	832	0.00	9,220	0.00	9,220	0.00	9,220	0.00
M&R SERVICES	1,600	0.00	2,500	0.00	2,500	0.00	2,500	0.00
COMPUTER EQUIPMENT	0	0.00	500	0.00	500	0.00	500	0.00
OTHER EQUIPMENT	8,380	0.00	0	0.00	0	0.00	0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL OPERATIONS ADMIN								
CORE								
MISCELLANEOUS EXPENSES	2,787	0.00	4,500	0.00	4,500	0.00	4,500	0.00
TOTAL - EE	161,365	0.00	487,499	0.00	487,499	0.00	487,499	0.00
PROGRAM DISTRIBUTIONS	0	0.00	13,000	0.00	13,000	0.00	13,000	0.00
REFUNDS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL - PD	0	0.00	18,000	0.00	18,000	0.00	18,000	0.00
GRAND TOTAL	\$1,862,569	31.21	\$2,428,022	35.68	\$2,428,022	35.68	\$2,428,022	35.68
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$318,957	5.61	\$586,322	6.99	\$586,322	6.99	\$586,322	6.99
OTHER FUNDS	\$1,543,612	25.60	\$1,841,700	28.69	\$1,841,700	28.69	\$1,841,700	28.69

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.435

Program Name: Multimodal Operations Administration

Program is found in the following core budget(s): Multimodal Operations Administration

1a. What strategic priority does this program address?

Use resources wisely

1b. What does this program do?

This program allows the Multimodal Operations staff to provide assistance and administration of the multimodal programs within the state of Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs), 33.546, 226.220, 226.225, 305.230, 389.610, 389.612 and 622.015, RSMo.

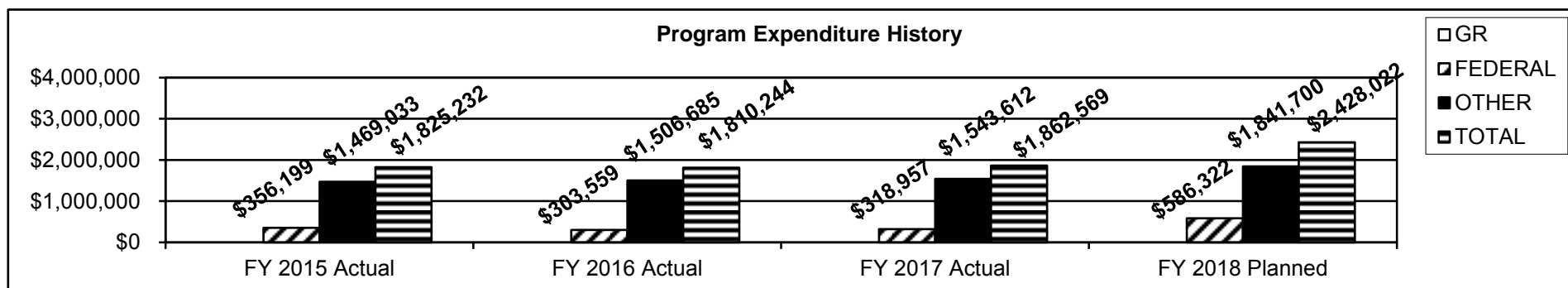
3. Are there federal matching requirements? If yes, please explain.

Depending on the program, administrative federal funds can require a match up to 20 percent of state funds.

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

State Road Fund (0320), Railroad Expense Fund (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

PROGRAM DESCRIPTION

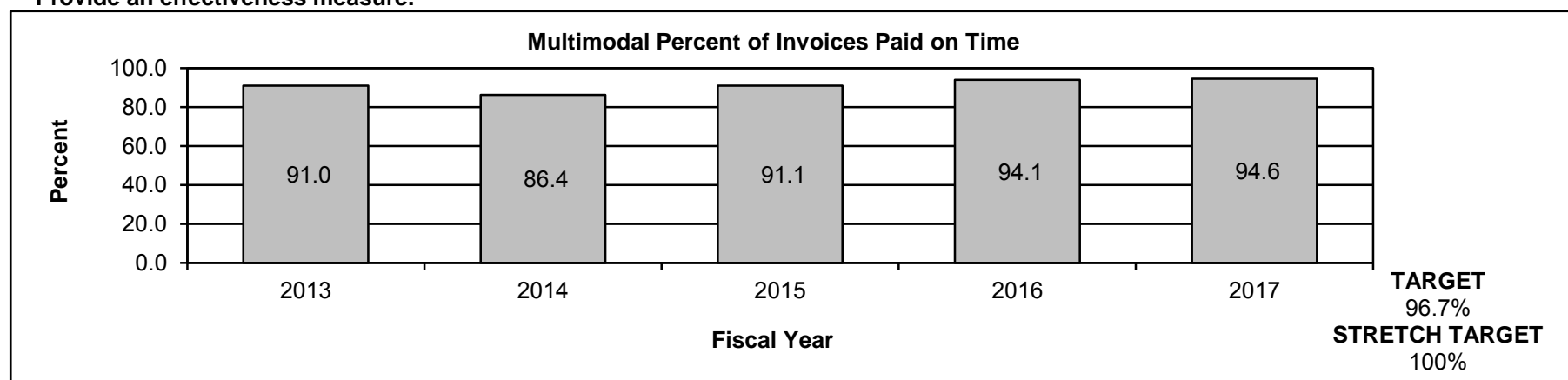
Department of Transportation

HB Section(s): 04.435

Program Name: Multimodal Operations Administration

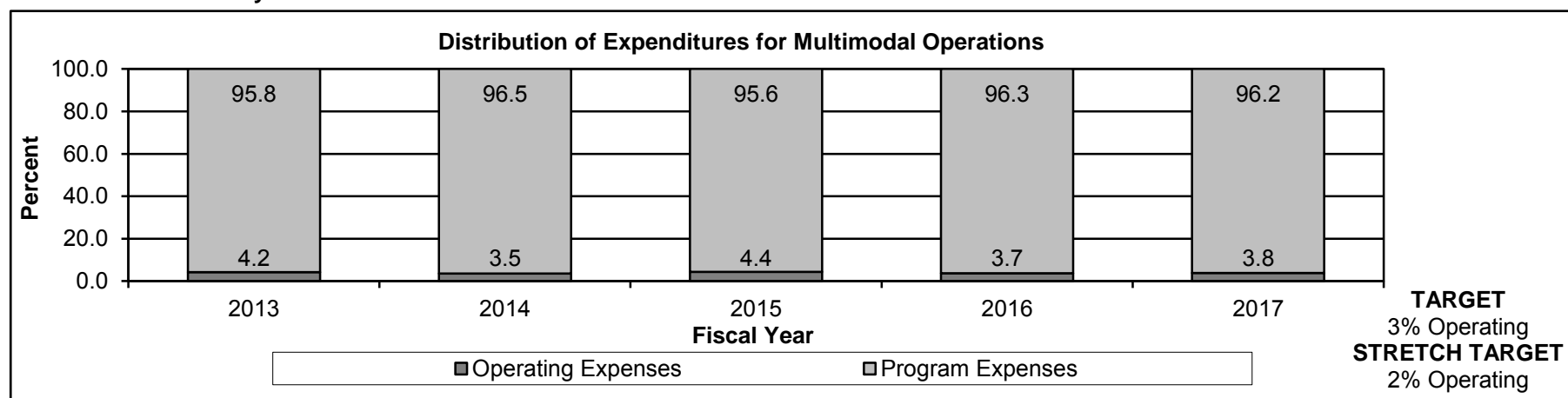
Program is found in the following core budget(s): Multimodal Operations Administration

7a. Provide an effectiveness measure.



Timely is defined as a check or electronic payment issued less than 31 days from the date of the invoice. The target is based on a two percent improvement over a five year average of all of MoDOT's invoices. MoDOT's stretch target is to pay 100 percent of vendor invoices on time.

7b. Provide an efficiency measure.



The base target is set at a one percent reduction of the average of the last two years of operating expenses. The stretch target is based upon a one percent reduction of the base target.

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.435

Program Name: Multimodal Operations Administration

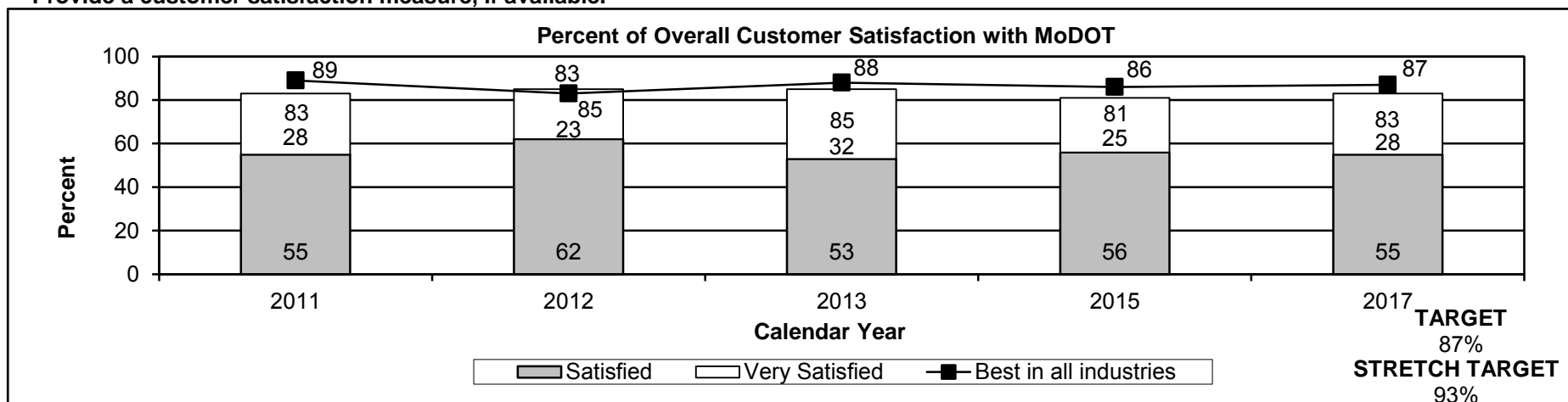
Program is found in the following core budget(s): Multimodal Operations Administration

7c. Provide the number of clients/individuals served, if applicable.

	Number of Passengers by Mode (In millions)		
	Transit ¹	Rail ¹	Aviation ²
2013	62.3	0.2	11.6
2014	63.2	0.2	11.7
2015	62.8	0.2	11.9
2016	59.1	0.2	12.8
2017	57.8	0.2	N/A

¹ Transit and Rail passenger data is published by fiscal year.² The Federal Aviation Administration publishes data in October for the preceding calendar year.

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's overall satisfaction with MoDOT's performance. Data compiled by the American Customer Satisfaction Index shows the best in all industries as Lincoln Mercury in 2011, Apple, Inc. in 2012, Mercedes Benz in 2013 and Chic-fil-A in 2015 and 2017. The base target is equal to the 2017 best in all industries score of 87 percent. The stretch target was established by averaging the last five surveys and projecting a 10 percent improvement. No survey was conducted in calendar years 2014 and 2016.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SUPPORT TO THE MULTIMODAL DIV								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	39,778	0.00	167,000	0.00	167,000	0.00	167,000	0.00
RAILROAD EXPENSE	75,613	0.00	270,000	0.00	270,000	0.00	270,000	0.00
STATE TRANSPORTATION FUND	18,079	0.00	70,000	0.00	70,000	0.00	70,000	0.00
AVIATION TRUST FUND	69,015	0.00	151,134	0.00	151,134	0.00	151,134	0.00
TOTAL - PD	202,485	0.00	658,134	0.00	658,134	0.00	658,134	0.00
TOTAL	202,485	0.00	658,134	0.00	658,134	0.00	658,134	0.00
Support to Multimodal Ops - 1605011								
PROGRAM-SPECIFIC								
RAILROAD EXPENSE	0	0.00	0	0.00	420,000	0.00	420,000	0.00
TOTAL - PD	0	0.00	0	0.00	420,000	0.00	420,000	0.00
TOTAL	0	0.00	0	0.00	420,000	0.00	420,000	0.00
GRAND TOTAL	\$202,485	0.00	\$658,134	0.00	\$1,078,134	0.00	\$1,078,134	0.00

CORE DECISION ITEM

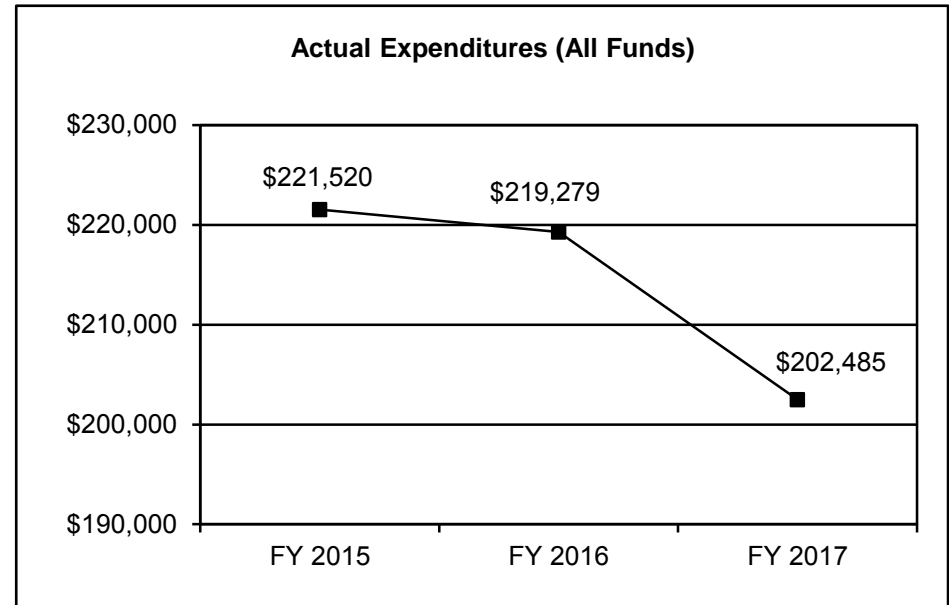
Department of Transportation					Budget Unit: Multimodal Operations						
Division: Multimodal Operations											
Core: Support to Multimodal Division					HB Section: 04.440						
1. CORE FINANCIAL SUMMARY											
FY 2019 Budget Request					FY 2019 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$167,000	\$491,134	\$658,134		PSD	\$0	\$167,000	\$491,134	\$658,134	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$167,000	\$491,134	\$658,134		Total	\$0	\$167,000	\$491,134	\$658,134	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds: Railroad Expense Fund (0659), State Transportation Fund (0675) Aviation Trust Fund (0952)						Other Funds: Railroad Expense Fund (0659), State Transportation Fund (0675) Aviation Trust Fund (0952)					
Notes:						Notes:					
2. CORE DESCRIPTION											
These appropriations reimburse the State Road Fund for the use of MoDOT employees and equipment funded by the State Road Fund in providing support as the Multimodal Division carries out its transportation responsibilities in the areas of aviation, railroads, transit, freight and waterways.											
The Governor's Recommendation is the same amount as the department's request.											
3. PROGRAM LISTING (list programs included in this core funding)											
122 public general aviation airports 34 general public transportation providers Over 200 elderly and disabled special transportation providers 14 Missouri port authorities and one three-state port commission Two daily intercity passenger trains between St. Louis and Kansas City						19 railroad companies which involve safety and highway related projects, including inspections and compliance resolutions for approximately 4,000 miles of railroad track, over 3,800 public highway/rail crossings and 3,000 private crossings Two light rail operators for calendar year 2016 and one additional operator anticipated in calendar year 2017					

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: Support to Multimodal Division	HB Section:	04.440

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	\$284,567	\$329,067	\$329,067	\$658,134
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$284,567	\$329,067	\$329,067	N/A
Actual Expenditures (All Funds)	\$221,520	\$219,279	\$202,485	N/A
Unexpended (All Funds)	\$63,047	\$109,788	\$126,582	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$35,682	\$39,102	\$43,722	N/A
Other	\$27,365	\$70,686	\$82,860	N/A



*Restricted amount is as of 01 19 2018

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

SUPPORT TO THE MULTIMODAL DIV

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	167,000	491,134	658,134	
	Total	0.00	0	167,000	491,134	658,134	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	167,000	491,134	658,134	
	Total	0.00	0	167,000	491,134	658,134	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	167,000	491,134	658,134	
	Total	0.00	0	167,000	491,134	658,134	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SUPPORT TO THE MULTIMODAL DIV								
CORE								
PROGRAM DISTRIBUTIONS	202,485	0.00	658,134	0.00	658,134	0.00	658,134	0.00
TOTAL - PD	202,485	0.00	658,134	0.00	658,134	0.00	658,134	0.00
GRAND TOTAL	\$202,485	0.00	\$658,134	0.00	\$658,134	0.00	\$658,134	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$39,778	0.00	\$167,000	0.00	\$167,000	0.00	\$167,000	0.00
OTHER FUNDS	\$162,707	0.00	\$491,134	0.00	\$491,134	0.00	\$491,134	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.440

Program Name: Support to Multimodal Division

Program is found in the following core budget(s): Support to Multimodal Division

1a. What strategic priority does this program address?

Use resources wisely

1b. What does this program do?

This program reimburses the State Road Fund for the use of MoDOT employees and equipment funded by the State Road Fund in providing support as the Multimodal Division carries out its transportation responsibilities in the areas of aviation, railroads, transit, freight and waterways.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, Title 23 USC 130, Title 49 USC (various programs), 33.546, 226.225, 305.230 and 622.015, RSMo.

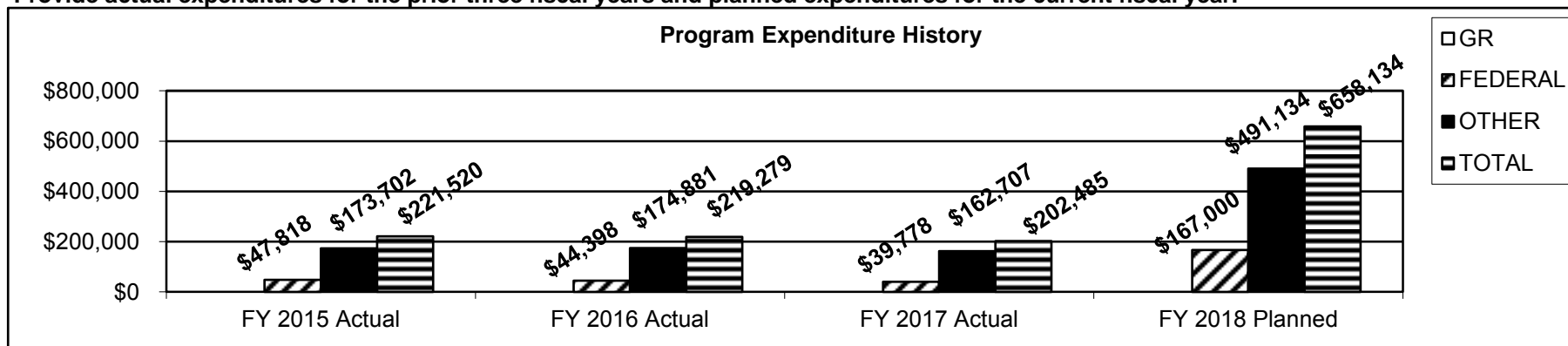
3. Are there federal matching requirements? If yes, please explain.

Depending on the program, administrative federal funds can require a match up to 20 percent of state funds.

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Railroad Expense Fund (0659), State Transportation Fund (0675) and Aviation Trust Fund (0952)

PROGRAM DESCRIPTION

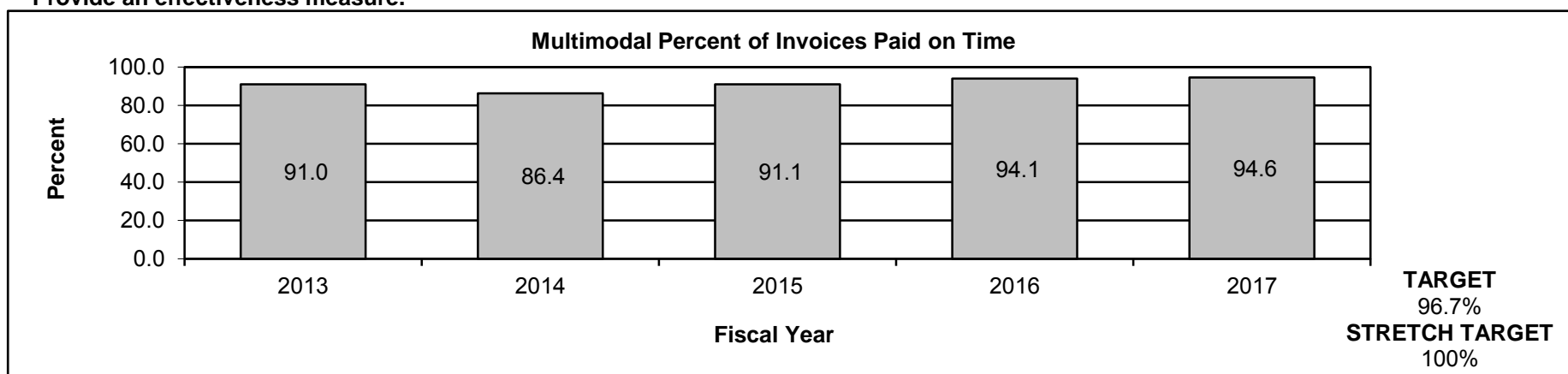
Department of Transportation

HB Section(s): 04.440

Program Name: Support to Multimodal Division

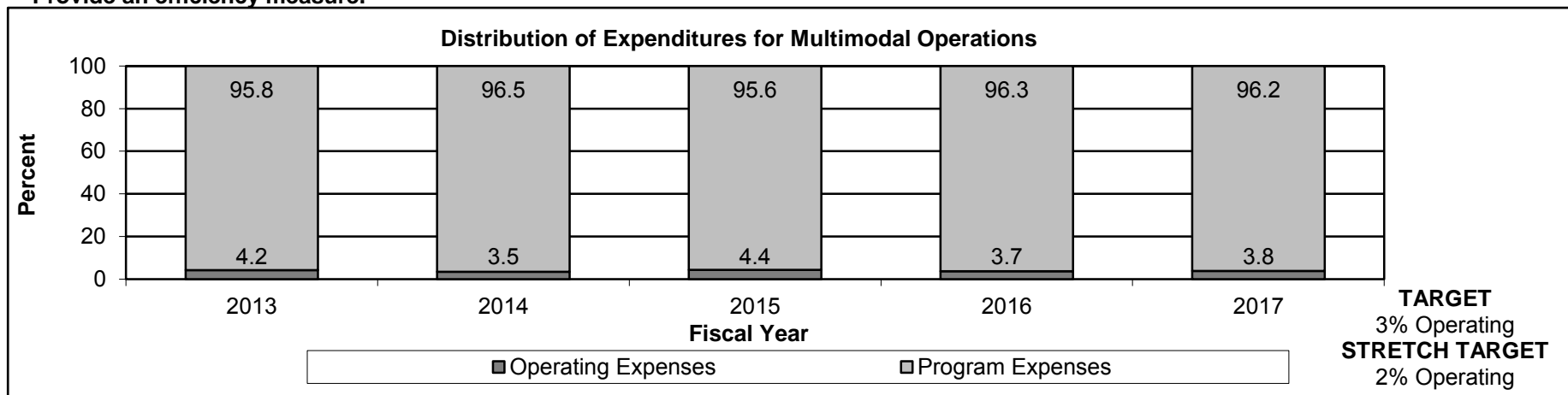
Program is found in the following core budget(s): Support to Multimodal Division

7a. Provide an effectiveness measure.



Timely is defined as a check or electronic payment issued less than 31 days from the date of the invoice. The target is based on a two percent improvement over a five year average of all of MoDOT's invoices. MoDOT's stretch target is to pay 100 percent of vendor invoices on time.

7b. Provide an efficiency measure.



The base target is set at a one percent reduction of the average of the last two years of operating expenses. The stretch target is based upon a one percent reduction of the base target.

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.440

Program Name: Support to Multimodal Division

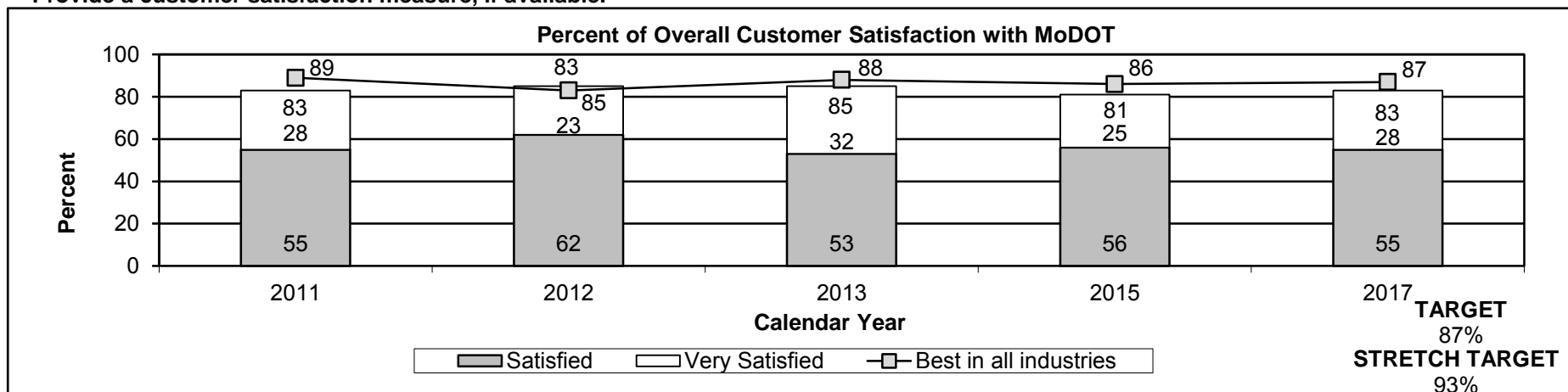
Program is found in the following core budget(s): Support to Multimodal Division

7c. Provide the number of clients/individuals served, if applicable.

	Number of Passengers by Mode (In millions)		
	Transit ¹	Rail ¹	Aviation ²
2013	62.3	0.2	11.6
2014	63.2	0.2	11.7
2015	62.8	0.2	11.9
2016	59.1	0.2	12.8
2017	57.8	0.2	N/A

¹ Transit and Rail passenger data is published by fiscal year.² The Federal Aviation Administration publishes data in October for the preceding calendar year.

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's overall satisfaction with MoDOT's performance. Data compiled by the American Customer Satisfaction Index shows the best in all industries as Lincoln Mercury in 2011, Apple, Inc. in 2012, Mercedes Benz in 2013 and Chic-fil-A in 2015 and 2017. The base target is equal to the 2017 best in all industries score of 87 percent. The stretch target was established by averaging the last five surveys and projecting a 10 percent improvement. No survey was conducted in calendar years 2014 and 2016.

NEW DECISION ITEM
RANK: 7 OF 12

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
DI Name: Support to Multimodal Division Expansion DI# 1605011	HB Section: <u>04.440</u>

1. AMOUNT OF REQUEST

FY 2019 Budget Request				
	GR	Federal	Other	Total E
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$420,000	\$420,000
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$420,000	\$420,000
 FTE	 0.00	 0.00	 0.00	 0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Railroad Expense Fund (0659)

Notes:

FY 2019 Governor's Recommendation				
	GR	Federal	Other	Total E
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$420,000	\$420,000
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$420,000	\$420,000
 FTE	 0.00	 0.00	 0.00	 0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Railroad Expense Fund (0659)

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

These appropriations reimburse the State Road Fund for the use of MoDOT employees and equipment funded by the State Road Fund in providing support as the Multimodal Division carries out its transportation responsibilities in the areas of aviation, railroads, transit, freight and waterways. MoDOT's Information Systems division is procuring a system enhancement project for the railroad module of the department's Transportation Management System (TMS) that will modernize tracking of grade crossing safety projects and provide additional system functionality related to railroad regulatory safety enforcement. The Support to Multimodal appropriation for the Railroad Expense Fund will pay 60 percent of the project cost. The project is expected to begin in fiscal year 2018.

The Governor's Recommendation is the same amount as the department's request.

NEW DECISION ITEM
RANK: 7 OF 12

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
DI Name: Support to Multimodal Division Expansion DI# 1605011	HB Section: <u>04.440</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The total estimated cost of the system enhancement project discussed above is \$700,000. The Railroad Expense Fund will pay 60 percent of the total project cost, or \$420,000. The remainder of the cost will be paid from the State Road Fund. The project is expected to begin in fiscal year 2018 and will continue into fiscal year 2019.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
Program Distributions (800)					\$420,000		\$420,000			
Total PSD	\$0		\$0		\$420,000		\$420,000		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$0	0.0	\$420,000	0.0	\$420,000	0.0	\$0	

NEW DECISION ITEM
RANK: 7 OF 12

Department of Transportation				Budget Unit: Multimodal Operations						
Division: Multimodal Operations				HB Section: 04.440						
DI Name: Support to Multimodal Division Expansion DI# 1605011										
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
Program Distributions (800)					\$420,000		\$420,000			
Total PSD	\$0		\$0		\$420,000		\$420,000		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$0	0.0	\$0	0.0	\$420,000	0.0	\$420,000	0.0	\$0	

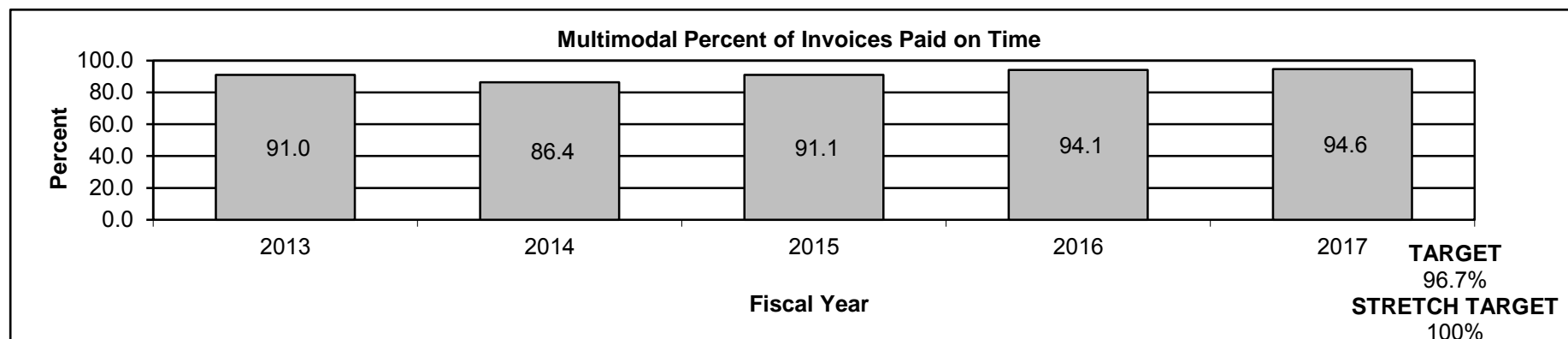
NEW DECISION ITEM
RANK: 7 OF 12

Department of Transportation
Division: Multimodal Operations
DI Name: Support to Multimodal Division Expansion DI# 1605011

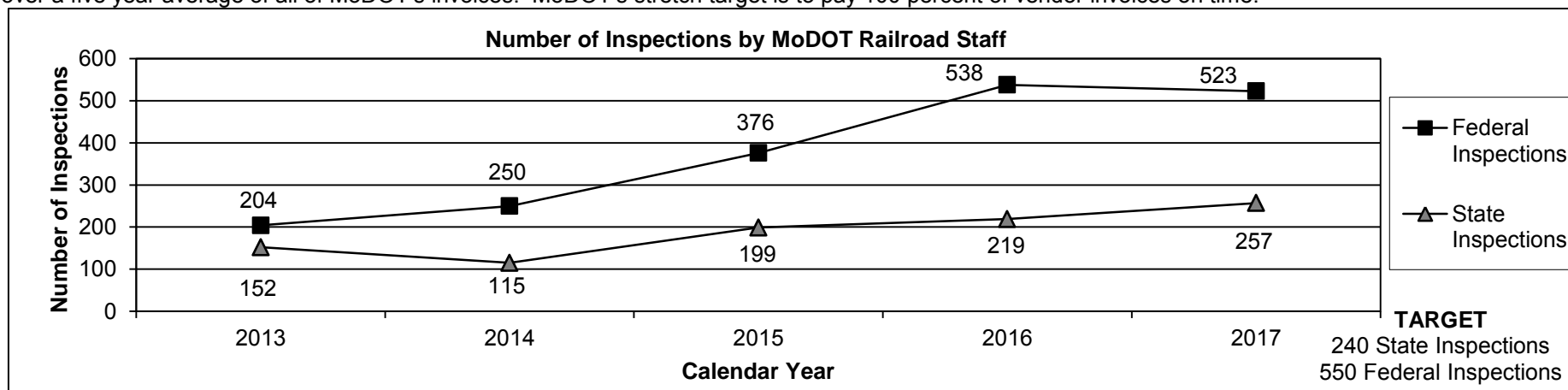
Budget Unit: Multimodal Operations
HB Section: 04.440

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



Timely is defined as a check or electronic payment issued less than 31 days from the date of the invoice. The target is based on a two percent improvement over a five year average of all of MoDOT's invoices. MoDOT's stretch target is to pay 100 percent of vendor invoices on time.



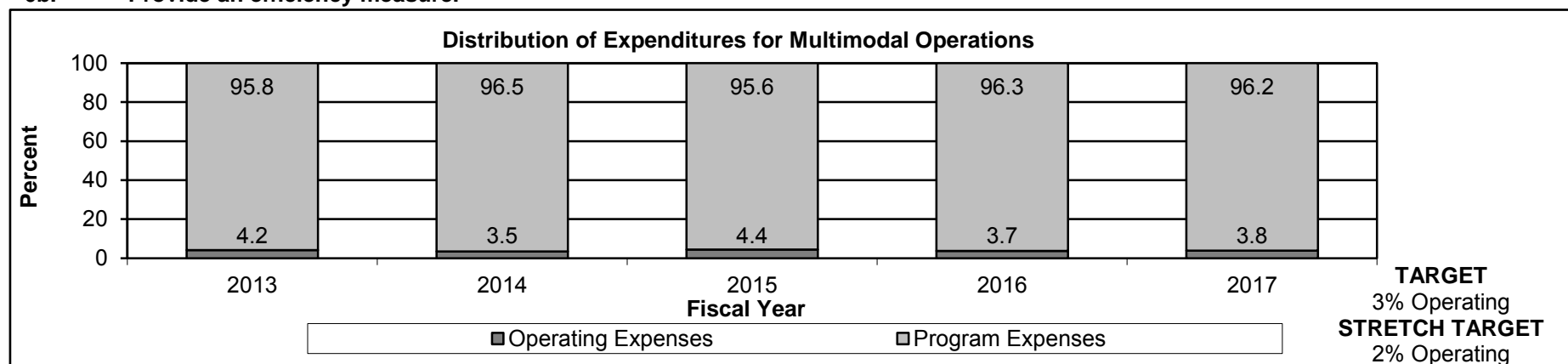
The federal inspections target is equal to the average number of federal inspections conducted by all inspectors in Region 6 of the Federal Railroad Administration. The state inspection target was established by projecting one inspection per inspector for six inspectors over the course of 40 weeks per year.

NEW DECISION ITEM
RANK: 7 OF 12

Department of Transportation
Division: Multimodal Operations
DI Name: Support to Multimodal Division Expansion DI# 1605011

Budget Unit: Multimodal Operations
HB Section: 04.440

6b. Provide an efficiency measure.



The target is set at a one percent reduction of the average of the last two years of operating expenses. The stretch target is based upon a one percent reduction of the base target.

6c. Provide the number of clients/individuals served, if applicable.

**Number of Passengers by Mode
(In millions)
Rail¹**

2013	0.2
2014	0.2
2015	0.2
2016	0.2
2017	0.2

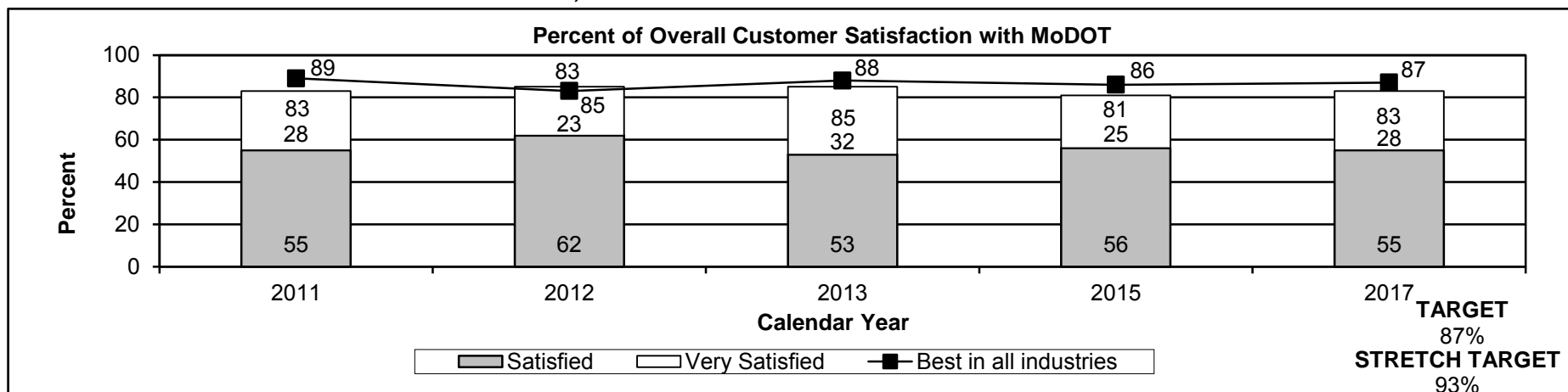
¹Rail passenger data is published by fiscal year.

NEW DECISION ITEM
RANK: 7 OF 12

Department of Transportation
Division: Multimodal Operations
DI Name: Support to Multimodal Division Expansion DI# 1605011

Budget Unit: Multimodal Operations
HB Section: 04.440

6d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's overall satisfaction with MoDOT's performance. Data compiled by the American Customer Satisfaction Index shows the best in all industries as Lincoln Mercury in 2011, Apple, Inc. in 2012, Mercedes Benz in 2013 and Chic-fil-A in 2015 and 2017. The base target is equal to the 2017 best in all industries score of 87 percent. The stretch target was established by averaging the last five surveys and projecting a 10 percent improvement. No survey was conducted in calendar years 2014 and 2016.

NEW DECISION ITEM
RANK: 7 OF 12

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
DI Name: <u>Support to Multimodal Division Expansion DI# 1605011</u>	HB Section: <u>04.440</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Effectively manage multimodal programs to keep administration costs low.

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SUPPORT TO THE MULTIMODAL DIV								
Support to Multimodal Ops - 1605011								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	420,000	0.00	420,000	0.00
TOTAL - PD	0	0.00	0	0.00	420,000	0.00	420,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$420,000	0.00	\$420,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$420,000	0.00	\$420,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL REVOLVING LOAN								
CORE								
PROGRAM-SPECIFIC								
STATE TRANSPORT ASSIST REVOLV	301,205	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	301,205	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	301,205	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$301,205	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>						
Division: Multimodal Operations											
Core: Multimodal State Transportation Assistance Revolving Loan (STAR)					HB Section: <u>04.445</u>						
1. CORE FINANCIAL SUMMARY											
FY 2019 Budget Request					FY 2019 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$1,000,000	\$1,000,000		PSD	\$0	\$0	\$1,000,000	\$1,000,000	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$1,000,000	\$1,000,000		Total	\$0	\$0	\$1,000,000	\$1,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds: State Transportation Assistance Revolving Fund (0841)						Other Funds: State Transportation Assistance Revolving Fund (0841)					
Notes:						Notes:					
2. CORE DESCRIPTION											
This appropriation is for the continuation of the loan program that provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:											
<ul style="list-style-type: none"> - The planning, acquisition, development and construction of facilities for air, water, rail or public transportation; - The purchase of vehicles for transportation of elderly and disabled persons; or - The purchase of rolling stock for transit purposes. 											
The Governor's Recommendation is the same amount as the department's request.											
3. PROGRAM LISTING (list programs included in this core funding)											
Current Outstanding STAR Loans											
Entity		Approval Date	Original Loan Amount	Outstanding 1/19/18	Term	Rate					
City of Neosho		11/13/2007	\$895,100	\$100,930	10 years	2.870%					
City of Camdenton		11/13/2007	\$200,000	\$26,389	10 years	2.870%					
City of Branson West		5/14/2008	\$775,000	\$131,869	10 years	3.080%					
City of Branson West		5/14/2008	\$1,000,000	\$338,042	10 years	3.610%					
City of Maryville		9/2/2015	\$493,216	\$297,055	10 years	1.976%					
City of Maryville		10/4/2017	\$108,643	\$67,253	11 years	2.220%					
City of Brookfield and City of Marceline		11/2/2016	\$690,000	\$252,817	15 years	2.800%					

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Multimodal State Transportation Assistance Revolving Loan (STAR)	HB Section: 04.445

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	\$1,000,000	\$1,000,000	\$1,100,000	\$1,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,000,000	\$1,000,000	\$1,100,000	N/A
Actual Expenditures (All Funds)	\$0	\$995	\$301,205	N/A
Unexpended (All Funds)	\$1,000,000	\$999,005	\$798,795	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$1,000,000	\$999,005	\$798,795	N/A
	(1)	(1)	(1)	

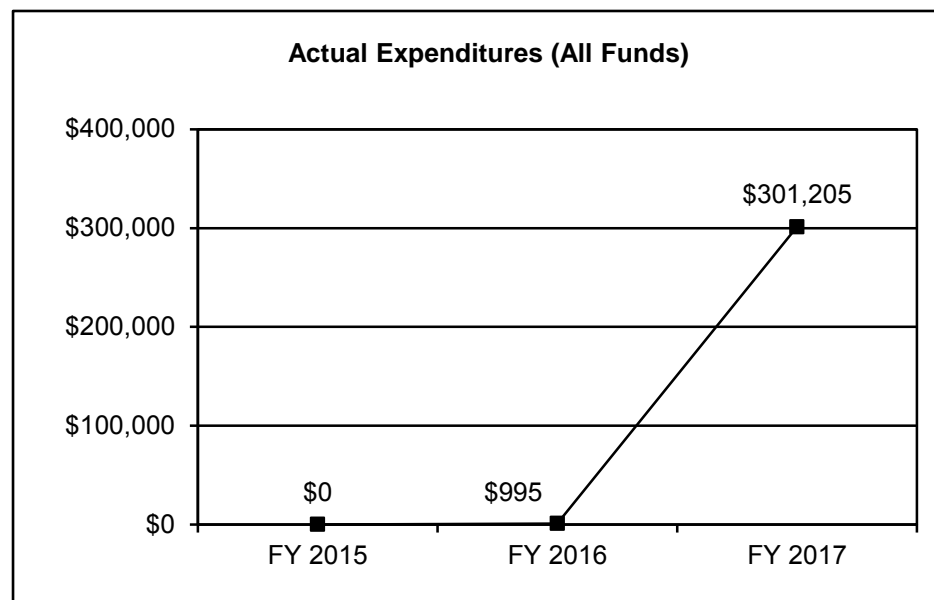
*Restricted amount is as of 01 19 2018

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Expenditures occur when borrowers draw down funds on approved loans for projects.



CORE RECONCILIATION DETAIL

STATE

MULTIMODAL REVOLVING LOAN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMODAL REVOLVING LOAN								
CORE								
PROGRAM DISTRIBUTIONS	301,205	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	301,205	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$301,205	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$301,205	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.445

Program Name: Multimodal State Transportation Assistance Revolving (STAR) Loan

Program is found in the following core budget(s): Multimodal State Transportation Assistance Revolving (STAR) Loan

1a. What strategic priority does this program address?

Deliver transportation solutions of great value

1b. What does this program do?

This program provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:

- The planning, acquisition, development and construction of facilities for air, water, rail or public transportation;
- The purchase of vehicles for transportation of elderly and disabled persons; or
- The purchase of rolling stock for transit purposes.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 226.191, RSMo.

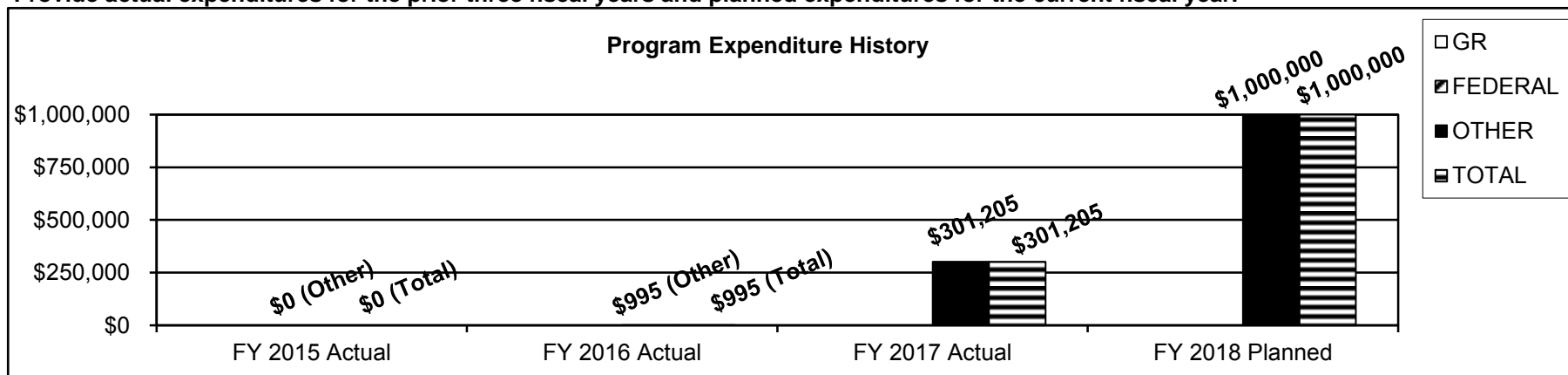
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

State Transportation Assistance Revolving Fund (0841)

PROGRAM DESCRIPTION

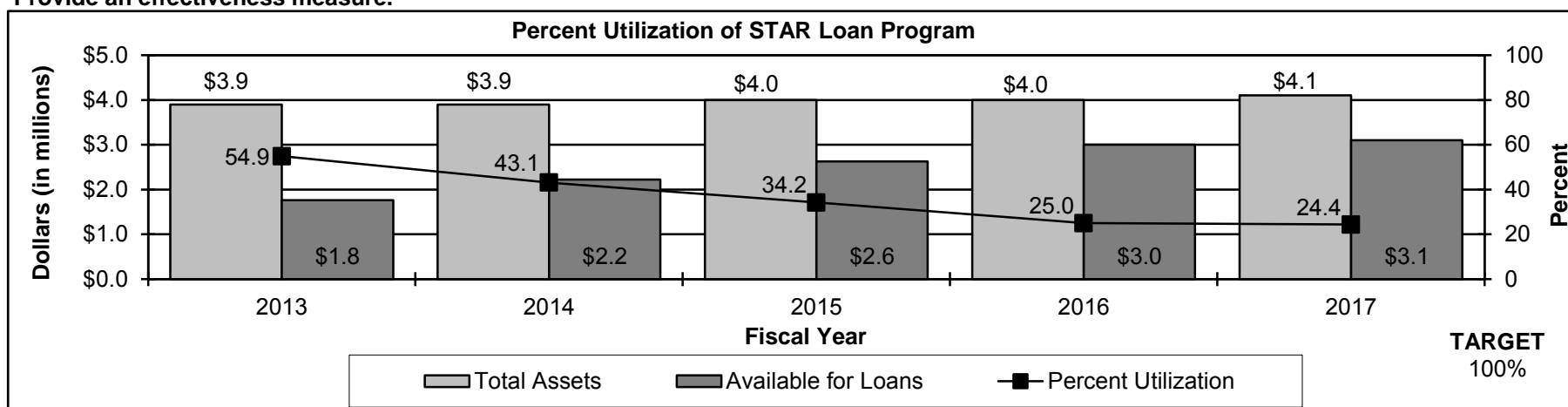
Department of Transportation

HB Section(s): 04.445

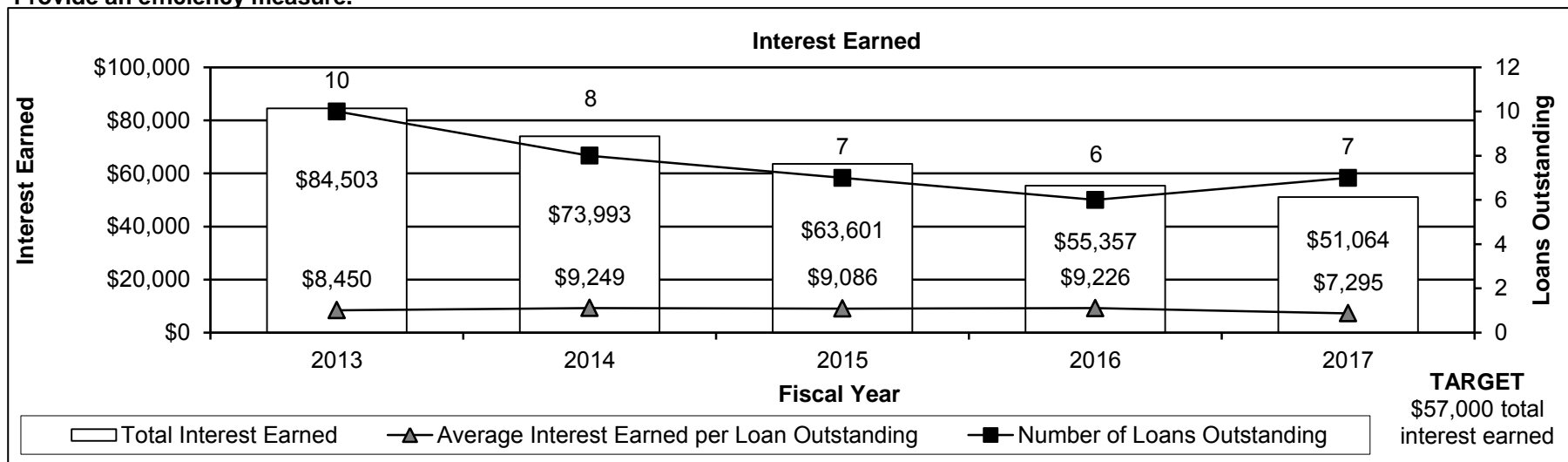
Program Name: Multimodal State Transportation Assistance Revolving (STAR) Loan

Program is found in the following core budget(s): Multimodal State Transportation Assistance Revolving (STAR) Loan

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



The target is based off of the average of the last three fiscal years of interest earned.

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.445

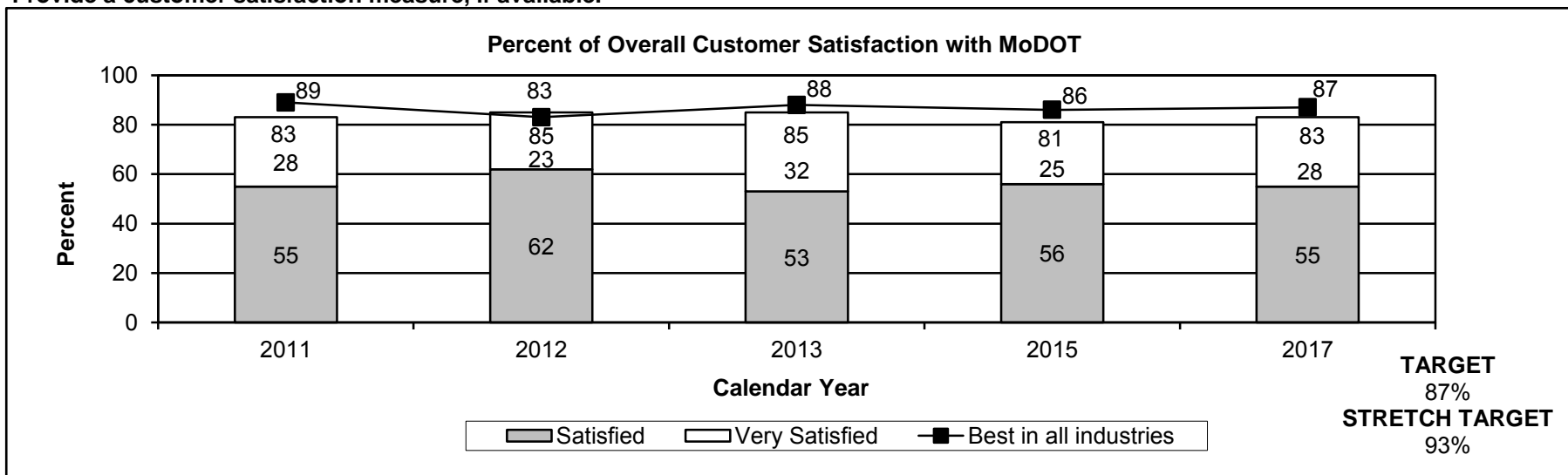
Program Name: Multimodal State Transportation Assistance Revolving (STAR) Loan

Program is found in the following core budget(s): Multimodal State Transportation Assistance Revolving (STAR) Loan

7c. Provide the number of clients/individuals served, if applicable.

Missouri has 14 port authorities and one three-state port commission, 1,050 miles of navigable waterways, over 3,800 public highway-rail crossings and 4,800 miles of mainline rail track, 1,350 miles of interstate highways and 122 public use airports including 35 airports with runways greater than 5,000 feet.

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's overall satisfaction with MoDOT's performance. Data compiled by the American Customer Satisfaction Index shows the best in all industries as Lincoln Mercury in 2011, Apple, Inc. in 2012, Mercedes Benz in 2013 and Chic-fil-A in 2015 and 2017. The base target is equal to the 2017 best in all industries score of 87 percent. The stretch target was established by averaging the last five surveys and projecting a 10 percent improvement. No survey was conducted in calendar years 2014 and 2016.

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
TRANSIT FUNDS FOR STATE									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	363,750	0.00	0	0.00	0	0.00	0	0.00	
STATE TRANSPORTATION FUND	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	
TOTAL - PD	2,074,625	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	
TOTAL	2,074,625	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00	
Transit Funds for State - 1605013									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	3,000,000	0.00	0	0.00	
TOTAL - PD	0	0.00	0	0.00	3,000,000	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	3,000,000	0.00	0	0.00	
GRAND TOTAL	\$2,074,625	0.00	\$1,710,875	0.00	\$4,710,875	0.00	\$1,710,875	0.00	

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>								
Division: Multimodal Operations													
Core: Transit Funds for State					HB Section: <u>04.450</u>								
1. CORE FINANCIAL SUMMARY													
FY 2019 Budget Request					FY 2019 Governor's Recommendation								
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E		
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0			
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0			
PSD	\$0	\$0	\$1,710,875	\$1,710,875		PSD	\$0	\$0	\$1,710,875	\$1,710,875			
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0			
Total	\$0	\$0	\$1,710,875	\$1,710,875		Total	\$0	\$0	\$1,710,875	\$1,710,875			
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00			
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0			
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0			
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.							
Other Funds: State Transportation Fund (0675)						Other Funds: State Transportation Fund (0675)							
Notes:						Notes:							
2. CORE DESCRIPTION													
This program provides operating assistance to 34 public transportation providers. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of grant applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 2019. The funding helps maintain some level of assistance to the public transportation providers in Missouri.													
The Governor's Recommendation is the same amount as the department's request.													
3. PROGRAM LISTING (list programs included in this core funding)													
Once the applications are received, grants will be awarded according to the specified criteria in 7 CSR 10-7.030. The program listing below shows the allocations for fiscal year 2018.													
Public Transit Provider				STF	GR	Total Amount	Public Transit Provider				STF	GR	Total Amount
Bi-State Metro (St. Louis)				\$731,629	\$0	\$731,629	Cape Girard. Co. Tran. Auth.				\$8,902	\$0	\$8,902
City of St. Charles				\$8,587	\$0	\$8,587	City of Columbia				\$32,531	\$0	\$32,531
City of Independence				\$15,781	\$0	\$15,781	City of Jefferson				\$11,415	\$0	\$11,415
KCATA (Kansas City)				\$333,092	\$0	\$333,092	City of Joplin				\$11,524	\$0	\$11,524
KC Streetcar Authority				\$61,603	\$0	\$61,603	City of St. Joseph				\$20,589	\$0	\$20,589
Springfield (City Utilities)				\$42,254	\$0	\$42,254	SEMO St. University Transit				\$5,249	\$0	\$5,249
Sub-Total Large Metro Areas				\$1,192,946	\$0	\$1,192,946	Sub-Total Small Urban				\$90,210	\$0	\$90,210

CORE DECISION ITEM

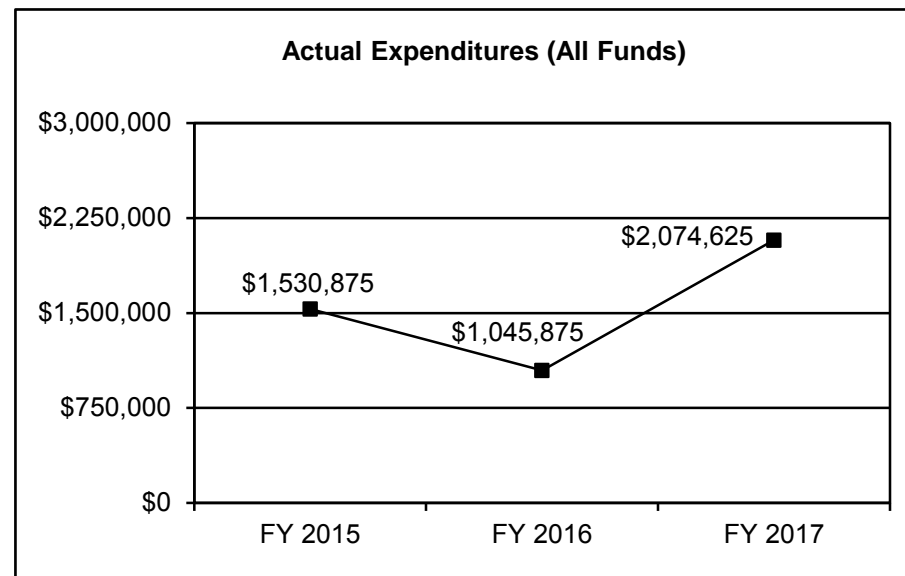
Department of Transportation			Budget Unit:	Multimodal Operations
Division: Multimodal Operations				
Core: Transit Funds for State			HB Section:	04.450
Public Transportation Provider	STF	GR	Total Amount	
Cape Girardeau County Transit Authority	\$8,561	\$0	\$8,561	
City of Bloomfield	\$968	\$0	\$968	
City of Carthage	\$1,881	\$0	\$1,881	
City of Clinton	\$2,029	\$0	\$2,029	
City of Eldorado Springs	\$1,425	\$0	\$1,425	
City of Excelsior Springs	\$2,019	\$0	\$2,019	
City of Houston	\$1,341	\$0	\$1,341	
City of Lamar	\$1,994	\$0	\$1,994	
City of Mt. Vernon	\$1,546	\$0	\$1,546	
City of Nevada	\$1,688	\$0	\$1,688	
City of New Madrid	\$1,051	\$0	\$1,051	
City of West Plains	\$3,437	\$0	\$3,437	
Dunklin County Transit Service, Inc.	\$4,922	\$0	\$4,922	
Licking Bridge Builders	\$1,309	\$0	\$1,309	
Macon Area Chamber of Commerce	\$939	\$0	\$939	
Mississippi County Transit System	\$2,874	\$0	\$2,874	
OATS, Inc.	\$314,311	\$0	\$314,311	
Ray County Transportation	\$6,957	\$0	\$6,957	
Ripley County Transit	\$2,935	\$0	\$2,935	
Scott County Transportation System	\$2,717	\$0	\$2,717	
SERVE	\$6,008	\$0	\$6,008	
SMTS, Inc.	\$53,514	\$0	\$53,514	
Stoddard County Transit Services	\$3,293	\$0	\$3,293	
Sub-Total Rural Transit	\$427,719	\$0	\$427,719	
Total	\$1,710,875	\$0	\$1,710,875	

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: Transit Funds for State	HB Section:	04.450

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	\$1,560,875	\$1,060,875	\$2,210,875	\$1,710,875
Less Reverted (All Funds)	(\$30,000)	(\$15,000)	(\$15,000)	N/A
Less Restricted (All Funds)*	\$0	\$0	(\$121,250)	N/A
Budget Authority (All Funds)	\$1,530,875	\$1,045,875	\$2,074,625	N/A
Actual Expenditures (All Funds)	\$1,530,875	\$1,045,875	\$2,074,625	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



*Restricted amount is as of 01 19 2018

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE**TRANSIT FUNDS FOR STATE**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1,710,875	1,710,875	
	Total	0.00	0	0	1,710,875	1,710,875	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1,710,875	1,710,875	
	Total	0.00	0	0	1,710,875	1,710,875	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1,710,875	1,710,875	
	Total	0.00	0	0	1,710,875	1,710,875	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TRANSIT FUNDS FOR STATE								
CORE								
PROGRAM DISTRIBUTIONS	2,074,625	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00
TOTAL - PD	2,074,625	0.00	1,710,875	0.00	1,710,875	0.00	1,710,875	0.00
GRAND TOTAL	\$2,074,625	0.00	\$1,710,875	0.00	\$1,710,875	0.00	\$1,710,875	0.00
GENERAL REVENUE	\$363,750	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,710,875	0.00	\$1,710,875	0.00	\$1,710,875	0.00	\$1,710,875	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.450

Program Name: Transit Funds for State

Program is found in the following core budget(s): Transit Funds for State

1a. What strategic priority does this program address?

Operate a reliable and convenient transportation system

1b. What does this program do?

This program provides operating assistance to 34 public transportation providers. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of grant applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 2019. The funding helps maintain some level of assistance to the public transportation providers in Missouri. Fiscal year 2017 ridership included 57.8 million rides from public transportation providers who receive state assistance in this program.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, 226.195 and 226.225, RSMo.

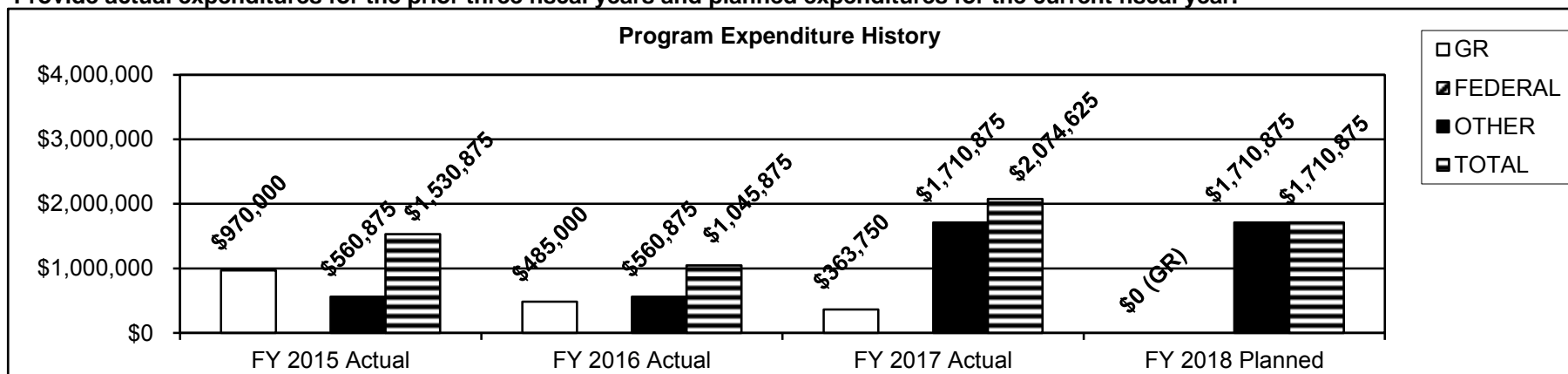
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

State Transportation Fund (0675)

PROGRAM DESCRIPTION

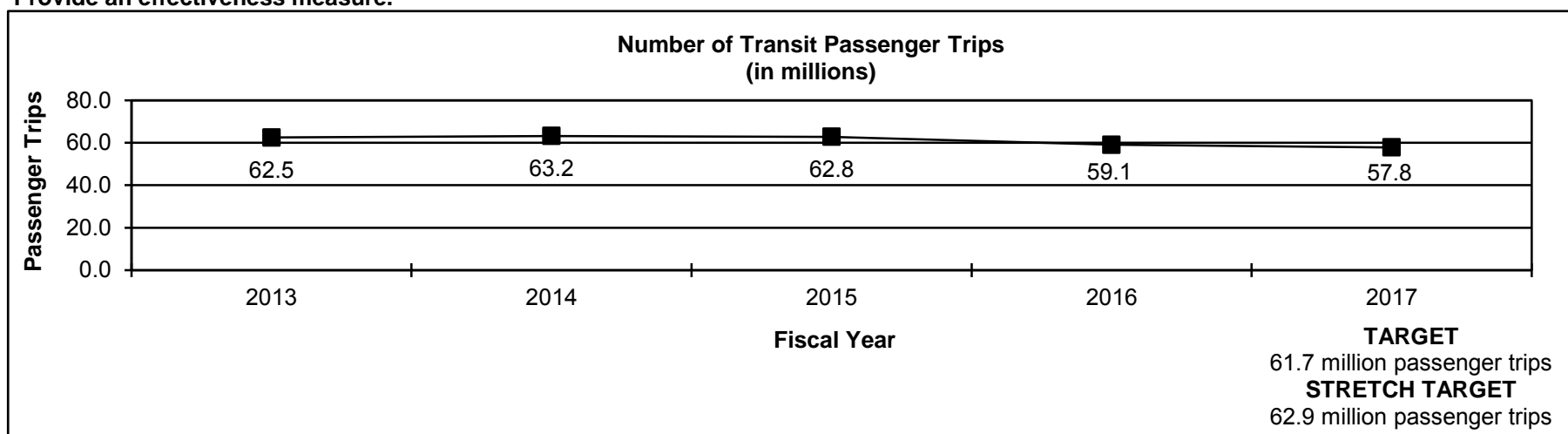
Department of Transportation

HB Section(s): 04.450

Program Name: Transit Funds for State

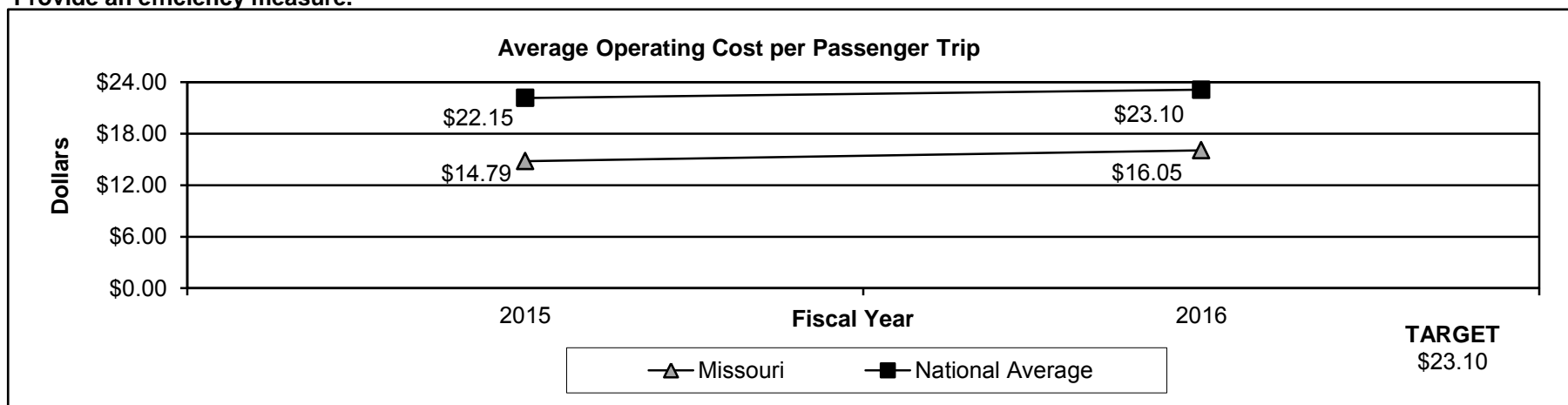
Program is found in the following core budget(s): Transit Funds for State

7a. Provide an effectiveness measure.



The target was established by projecting a three percent improvement from a three year average for number of transit passenger trips. The stretch target is a two percent improvement from the target.

7b. Provide an efficiency measure.



This data is from the National Transit Database administered by the Federal Transit Association and is only available for 2015 and 2016. The target is the fiscal year 2016 national average operating cost per passenger trip. Fiscal year 2017 data was not available at the time of publication.

PROGRAM DESCRIPTION

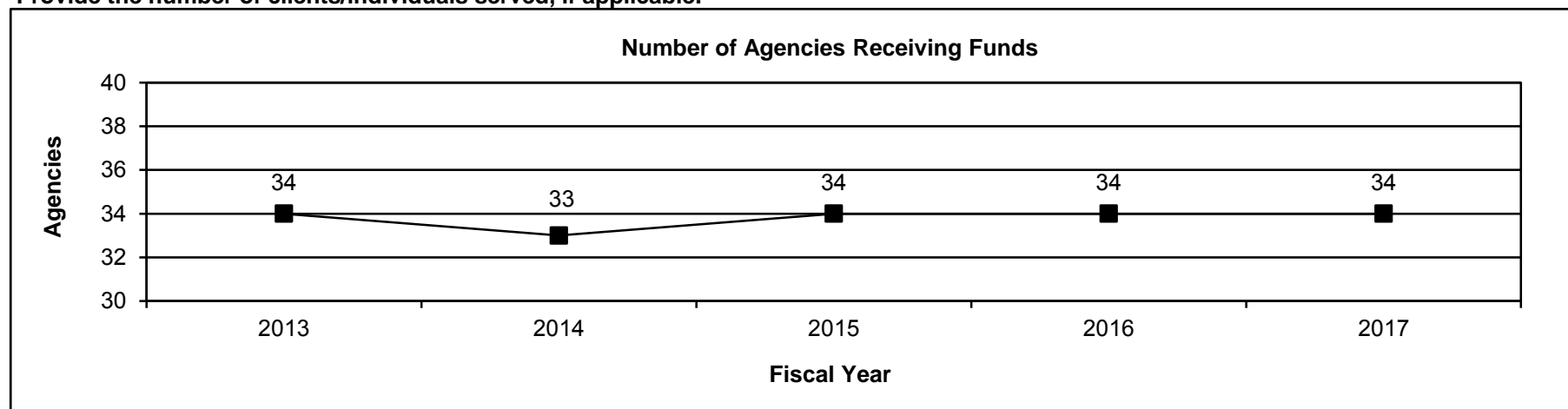
Department of Transportation

HB Section(s): 04.450

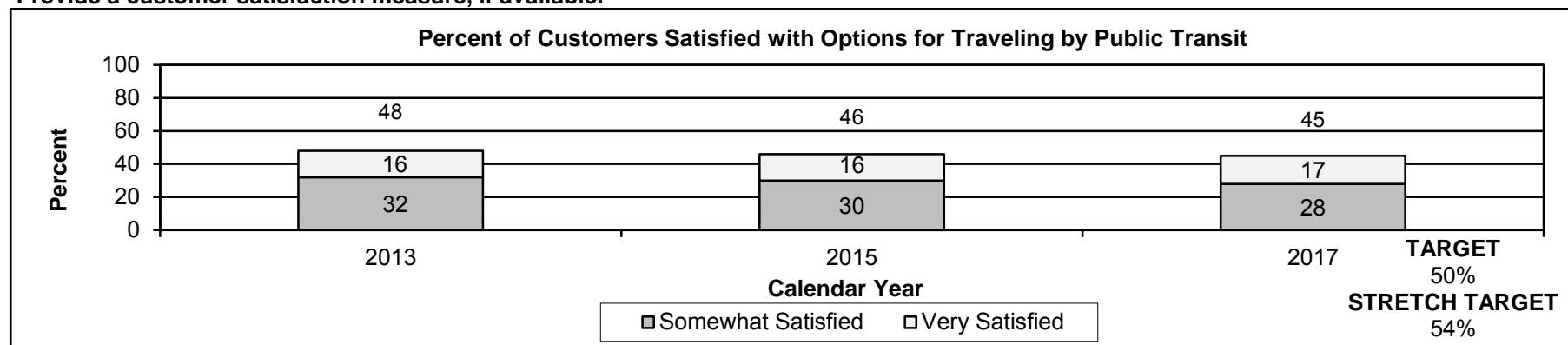
Program Name: Transit Funds for State

Program is found in the following core budget(s): Transit Funds for State

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by public transit. No survey was conducted in calendar years 2014 and 2016. The base target was established by projecting a four percent improvement over a three survey average. The stretch target was established by projecting an eight percent improvement over a three survey average.

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NEW DECISION ITEM
RANK: 11 OF 12

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
DI Name: State Transit Funds Expansion	DI# 1605013
	HB Section: <u>04.450</u>

1. AMOUNT OF REQUEST

FY 2019 Budget Request				
	GR	Federal	Other	Total E
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$3,000,000	\$0	\$0	\$3,000,000
TRF	\$0	\$0	\$0	\$0
Total	\$3,000,000	\$0	\$0	\$3,000,000

FTE 0.00 0.00 0.00 0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes

Other Funds:

Notes:

FY 2019 Governor's Recommendation				
	GR	Federal	Other	Total E
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

FTE 0.00 0.00 0.00 0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes

Other Funds:

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

MoDOT's mission is to provide a world-class transportation experience which includes public transportation support by bus. This expansion item is requested to increase state transit assistance funding to better serve Missourians. The additional funding would provide additional operating assistance to the public transportation providers across the state.

The Governor's Recommendation did not include funding for this decision item.

NEW DECISION ITEM

RANK: 11 OF 12

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
DI Name: State Transit Funds Expansion DI# 1605013	HB Section: <u>04.450</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Operating assistance for the public transportation providers within the state of Missouri is significantly underfunded. MoDOT has seen an increase in state transit operating assistance requests through the provider application process. If appropriated, this \$3.0 million increase will be passed on to local public transit agencies to help defray operating costs.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
Program Distributions (800)	\$3,000,000						\$3,000,000			
Total PSD	\$3,000,000		\$0		\$0		\$3,000,000		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$3,000,000	0.0	\$0	0.0	\$0	0.0	\$3,000,000	0.0	\$0	

NEW DECISION ITEM
RANK: 11 OF 12

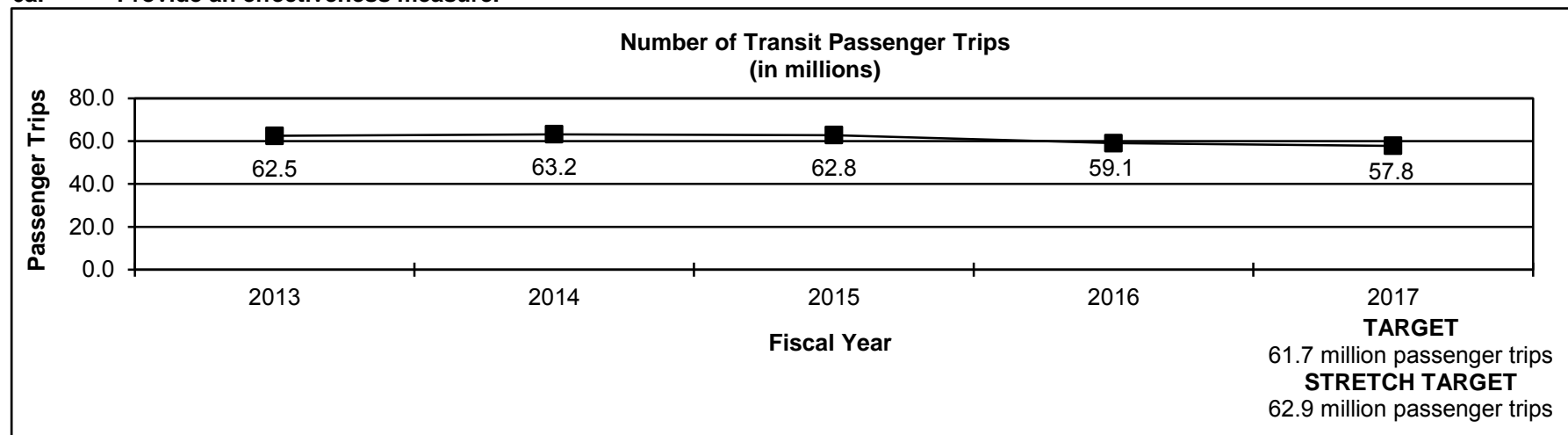
Department of Transportation				Budget Unit:		Multimodal Operations					
Division: Multimodal Operations											
DI Name: State Transit Funds Expansion			DI# 1605013		HB Section:		04.450				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E	
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0		
Total EE	\$0		\$0		\$0		\$0		\$0		
Program Distributions (800)	\$0						\$0				
Total PSD	\$0		\$0		\$0		\$0		\$0		
Total TRF	\$0		\$0		\$0		\$0		\$0		
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0		

NEW DECISION ITEM
RANK: 11 OF 12

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: State Transit Funds Expansion DI# 1605013	HB Section: 04.450

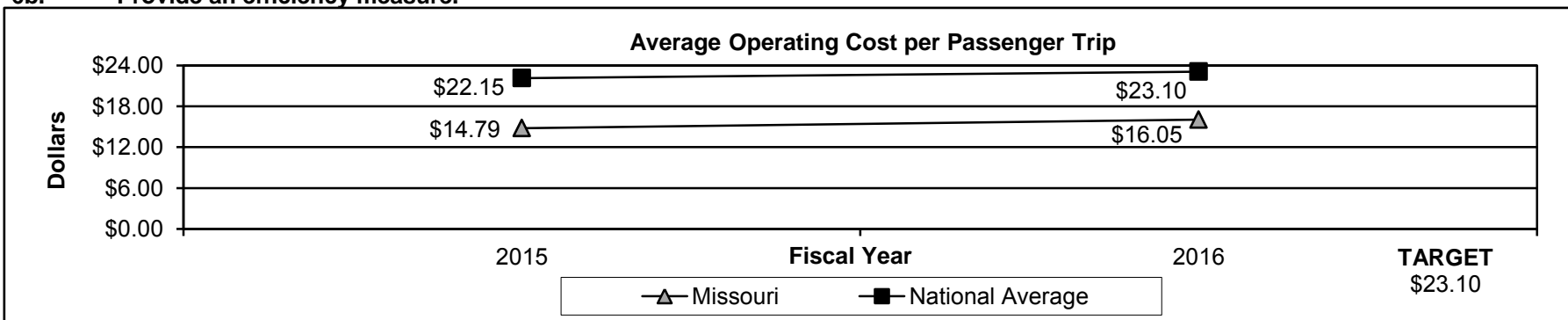
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



The target was established by projecting a three percent improvement from a three year average for number of transit passenger trips. The stretch target is a two percent improvement from the target.

6b. Provide an efficiency measure.

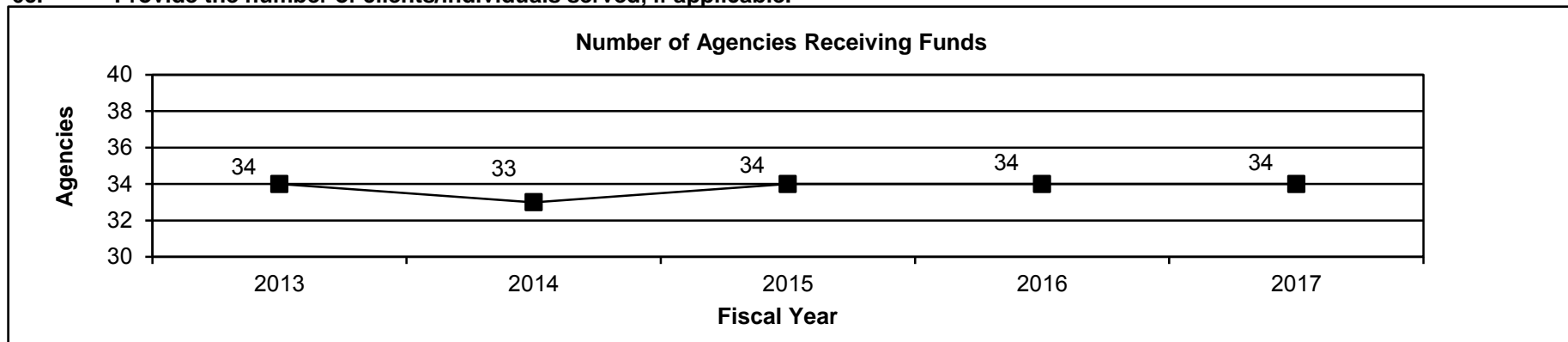


This data is from the National Transit Database administered by the Federal Transit Association and is only available for 2015 and 2016. The target is the fiscal year 2016 national average operating cost per passenger trip. Fiscal year 2017 data was not available at the time of publication.

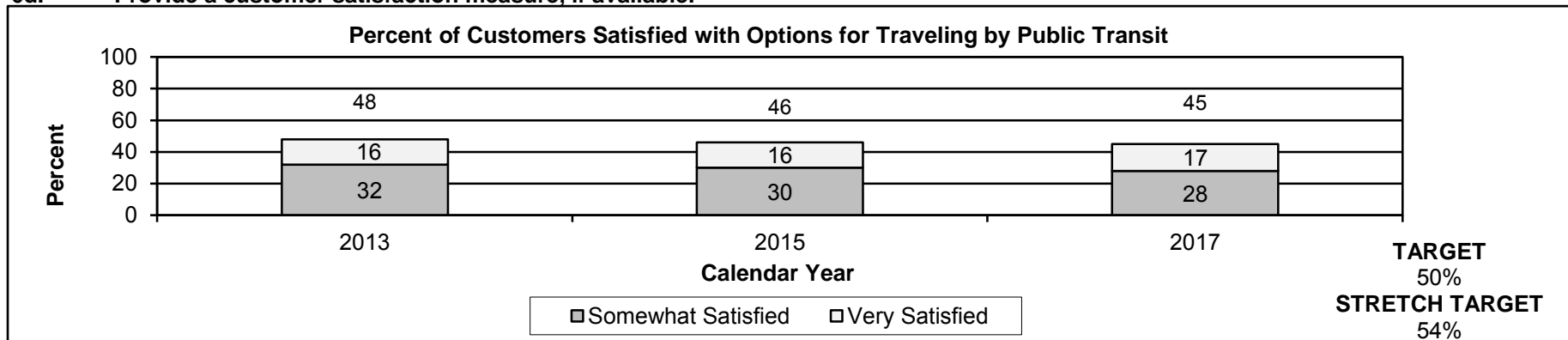
NEW DECISION ITEM
RANK: 11 OF 12

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
DI Name: State Transit Funds Expansion DI# 1605013	HB Section: 04.450

6c. Provide the number of clients/individuals served, if applicable.



6d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by public transit. No survey was conducted in calendar years 2014 and 2016. The base target was established by projecting a four percent improvement over a three survey average. The stretch target was established by projecting an eight percent improvement over a three survey average.

RANK: **NEW DECISION ITEM**
 11 OF 12

Department of Transportation		Budget Unit:	Multimodal Operations
Division: Multimodal Operations			
DI Name: State Transit Funds Expansion	DI# 1605013	HB Section:	04.450

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide sufficient state operating assistance subsidies to public transit agencies across the state to ensure the operation of a reliable and convenient transportation system.

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TRANSIT FUNDS FOR STATE								
Transit Funds for State - 1605013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	3,000,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,000,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ELDRLY & HDCPD TRAN ASST P								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,158,305	0.00	1,194,129	0.00	1,194,129	0.00	1,194,129	0.00
STATE TRANSPORTATION FUND	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00	1,274,478	0.00
TOTAL - PD	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00
TOTAL	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00
GRAND TOTAL	\$2,432,783	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)</u>	HB Section: <u>4.460</u>

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request					FY 2019 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0	
PSD	\$1,194,129	\$0	\$1,274,478	\$2,468,607		PSD	\$1,194,129	\$0	\$1,274,478	\$2,468,607	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$1,194,129	\$0	\$1,274,478	\$2,468,607		Total	\$1,194,129	\$0	\$1,274,478	\$2,468,607	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: State Transportation Fund (0675)

Other Funds: State Transportation Fund (0675)

Notes:

Notes:

2. CORE DESCRIPTION

The MEHTAP program is a state funded program that provides funding to Missouri's 10 Area Agencies on Aging (AAA) and approximately 157 governmental and/or not-for-profit organizations statewide that offer or utilize transportation services to senior citizens and individuals with disabilities. Actual allocation amounts are dependent on the total number of grant applications received, as well as any new qualified applicants that might enter the program for the first time in fiscal year 2019.

The distribution of funds to eligible transportation service providers shall be determined by evaluating factors, including need for service, trip purpose, effectiveness based on yearly statistical cost per mile and one-way passenger trips and availability of alternative services.

The Governor's Recommendation is the same amount as the department's request.

CORE DECISION ITEM

Department of Transportation		Budget Unit: Multimodal Operations
Division: Multimodal Operations		
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)		HB Section: 4.460
3. PROGRAM LISTING (list programs included in this core funding)		
The following is a list of transit grant recipients for fiscal year 2018 (draft list):		
All About Family 1	Dent County Senior Citizens Services Fund Board	
Area Agency on Aging, Region X	Developmental Disabilities Resource Board of Clay County	
Association of Group Homes for Nodaway County, Inc.	Developmental Disability Services of Jackson County - EITAS	
Barton County Memorial Hospital	Disabled Citizens Alliance for Independence, Inc.	
Bi-County Service, Inc.	District III Area Agency on Aging	
Big Springs Sheltered Workshop, Inc.	Douglass Community Services, Inc.	
Bootheel Counseling Services, Inc.	Emmaus Homes, Inc.	
Burrell, Inc.	Enrichment Services of Dent County, Inc.	
Butler County Community Resource Council	Faith Tabernacle World Outreach, Inc.	
Camden County Senate Bill 40 Board	Five Star Senior Center	
Cape Girardeau Community Sheltered Workshop	Fun and Friends of Thayer Area	
Capital City Area Council for Special Services	Gateway Chapter Paralyzed Veterans of America, Inc.	
Cardinal Ritter Senior Services	Gateway Industries of Eldon	
Casco Area Workshop, Inc.	Golden Echoes of Steelville, Inc.	
Center for Developmentally Disabled	Golden Valley Memorial Hospital Foundation, Inc.	
Central Missouri Area Agency on Aging	Great Circle, Inc.	
Central Missouri Community Action	Grundy County Senate Bill 40 Board	
Cerebral Palsy of Tri-County, Inc.	Guadalupe Centers, Inc.	
Chariton County Sheltered Workshop, Inc.	Harrison County Sheltered Workshop Association	
Child Advocacy Services Center, Inc.	Harry S. Truman Children's Neurological Center	
Children's Therapy Center, Pettis County, Inc.	Higbee Senior Citizens Center, Inc.	
City Seniors, Inc.	High Hope Employment Services, Inc.	
Community Counseling Center	I-70 Medical Center Auxiliary	
Community Living, Inc.	Ideal Industries, Inc.	
Community Opportunities for People with Developmental Disabilities	Independence Center	
Community Sheltered Workshop, Inc.	Independent Living Center of Mid-Missouri, Inc.	
Comprehensive Mental Health Services, Inc.	ITN St. Charles	
Concerned Citizens for the Community, Inc.	Jasper County Sheltered Facilities Association, Inc.	
Council of Churches of the Ozarks, Inc.	Jefferson County Community Partnership	
Crawford County Board for People with Developmental Disabilities	Johnson County Board Of Services	

CORE DECISION ITEM

Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	HB Section: 4.460
KCATA Share-A-Fare	Oregon County Senior Citizens Service Fund Board
Kingdom House	Oregon County Sheltered Workshop
Laclede Early Education Program	Osage County Community Living
Laclede Industries	Ozark Center
Lafayette County Board of Sheltered Services	Ozark Independent Living
Lake of the Ozarks Developmental Center, Inc.	Ozark Sheltered Industries, Inc.
Lamar Community Betterment Council, Inc.	Ozarks Area Community Action Corporation
Learning Opportunities / Quality Works, Inc.	Paraquad, Inc.
Life Center for Independent Living - Life, Inc.	Pemiscot Progressive Industries, Inc.
Lifebridge Partnership	Pike Co Sheltered Workshop, Inc.
Lincoln County Council on Aging	Pike County Agency for Developmental Disabilities
Macon County Sheltered Workshop	Platte County Board of Services for the Developmentally Disabled
Manufacturers Assistance Group	Platte County Senior Citizens Service Fund
Marion County Services, Inc.	Platte Senior Services, Inc.
Mark Twain Association for Mental Health, Inc.	Pony Bird, Inc.
Mennonite Home Association, Inc.	Productive Living Board for St. Louis Co. Citizens with Dev.I Disabilities
Mid-America Regional Council	Quality Industries of the Lake of the Ozarks
Mid-East Area Agency on Aging	Rainbow Center for Communicative Disorders
Mississippi County Transit System	Ray County Board of Services for the Developmental Disabled
Moniteau County Senate Bill 40 Board	Rediscover
Monroe City Sheltered Workshop	Ret. Senior Vol. Prog. Pemiscot & New Madrid Co. SEMO Area Agency on Aging
Montgomery County Senate Bill 40 Board	Reynolds County Sheltered Workshop, Inc.
New Horizons Community Support Services, Inc.	Rolling Hills Creative Living, Inc.
NOCOMO Industries, Inc.	Scenic Rivers Industries, Inc.
North Central Missouri Mental Health Center	Semo Alliance For Disability Independence, Inc.
Northeast Missouri Area Agency on Aging	Senior Adult Services, Inc.
Northside Youth And Senior Service Center, Inc.	Senior Age (SW) Area Agency on Aging
Northwest Missouri Area Agency on Aging	Senior Citizens of Mountain View, Missouri, Inc.
Northwest Missouri Industries, Inc.	Serve, Inc. (RSVP)
OATS, Inc.	Services for Extended Employment, Inc.
Opportunity Sheltered Industries, Inc.	Southeast Missouri Area Agency on Aging
Opportunity Workshop, Inc.	Southeast Missouri State University

CORE DECISION ITEM

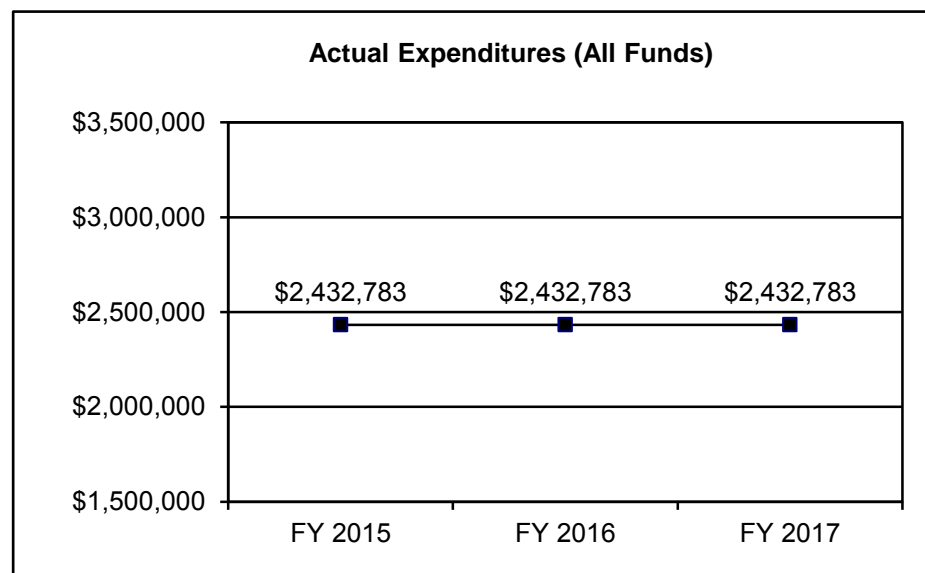
Department of Transportation	Budget Unit: Multimodal Operations
Division: Multimodal Operations	
Core: Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)	HB Section: 4.460
Southwest Center for Independent Living	Willow Health Care, Inc.
Specialty Industries of St Joseph, Inc.	Worth County Nursing Home District
Springfield Workshop Transit Co., Inc.	Worth County Nursing Home District
St. Anthony's Medical Center	
St. Elizabeth Adult Day Care Center, Inc.	
St. Francois County Board for Developmentally Disabled	
St. Louis Area Agency on Aging	
St. Louis Care & Counseling Services, Inc.	
St. Louis Life	
St. Louis Office for Developmental Disability Resources	
Ste. Genevieve County Senior Citizens Service Fund Board	
Stoddard County Sheltered Facilities Board of Directors	
Terrace Gardens Retirement Center, Inc.	
The Arc of the Ozarks	
The Good Samaritan Independent Living, Inc.	
The Salvation Army	
The State of the Art School for the DD	
Three Rivers Sheltered Industries, Inc.	
Unique Services, Inc.	
Unlimited Opportunities, Inc.	
Warren County Handicapped Services, Inc.	
Warren County Sheltered Workshop, Inc.	
Washington County Board for the Handicapped	
Washington County Senior Citizens Service Fund Board	
Web-Co Custom Industries, Inc.	
West-Central Independent Living Solutions	
Wider Opportunities, Inc.	
Willow Health Care, Inc.	
Worth County Nursing Home District	
Web-Co Custom Industries, Inc.	
West-Central Independent Living Solutions	
Wider Opportunities, Inc.	

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: <u>Multimodal Operations</u>	
Core: <u>Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP)</u>	HB Section: <u>4.460</u>

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	\$2,468,607	\$2,468,607	\$2,468,607	\$2,468,607
Less Reverted (All Funds)	(\$35,824)	(\$35,824)	(\$35,824)	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$2,432,783	\$2,432,783	\$2,432,783	N/A
Actual Expenditures (All Funds)	\$2,432,783	\$2,432,783	\$2,432,783	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



*Restricted amount is as of 01/19/2018

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE**MO ELDRLY & HDCPD TRAN ASST P**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,194,129	0	1,274,478	2,468,607	
	Total	0.00	1,194,129	0	1,274,478	2,468,607	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,194,129	0	1,274,478	2,468,607	
	Total	0.00	1,194,129	0	1,274,478	2,468,607	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,194,129	0	1,274,478	2,468,607	
	Total	0.00	1,194,129	0	1,274,478	2,468,607	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ELDRLY & HDCPD TRAN ASST P								
CORE								
PROGRAM DISTRIBUTIONS	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00
TOTAL - PD	2,432,783	0.00	2,468,607	0.00	2,468,607	0.00	2,468,607	0.00
GRAND TOTAL	\$2,432,783	0.00	\$2,468,607	0.00	\$2,468,607	0.00	\$2,468,607	0.00
GENERAL REVENUE	\$1,158,305	0.00	\$1,194,129	0.00	\$1,194,129	0.00	\$1,194,129	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,274,478	0.00	\$1,274,478	0.00	\$1,274,478	0.00	\$1,274,478	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s) 4.460

Program Name: MEHTAP

Program is found in the following core budget(s): MEHTAP

1a. What strategic priority does this program address?

Operate a reliable and convenient transportation system

1b. What does this program do?

The MEHTAP program is a state funded program that provides funding to Missouri's 10 Area Agencies on Aging (AAA) and approximately 157 governmental and/or not-for-profit organizations statewide that offer or utilize transportation services to senior citizens and individuals with disabilities. In fiscal year 2017, there were a total of 4,485,470 rides in the MEHTAP program for the elderly and individuals with disabilities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c) MO Constitution, 33.543, 208.255 and 226.225, RSMo.

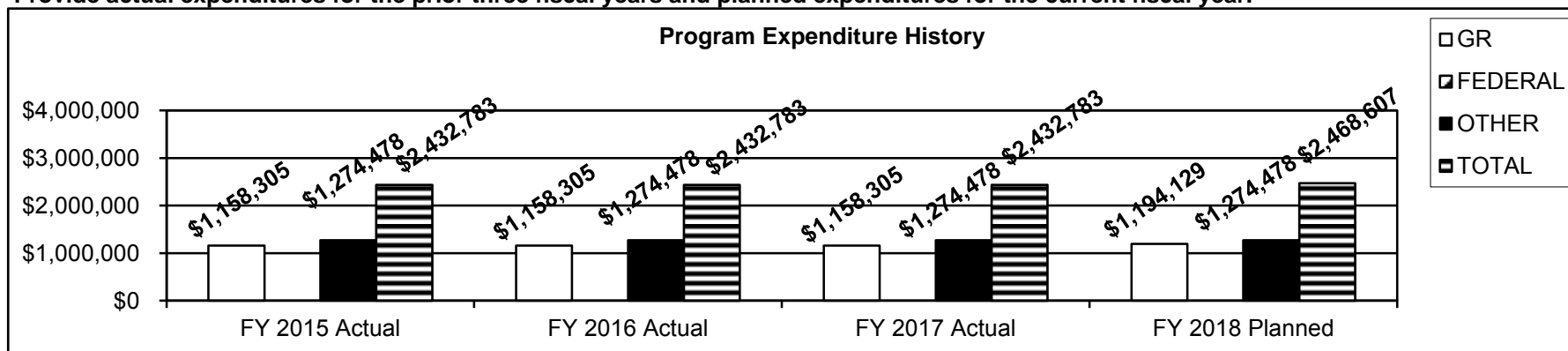
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Transportation Fund (0675)

PROGRAM DESCRIPTION

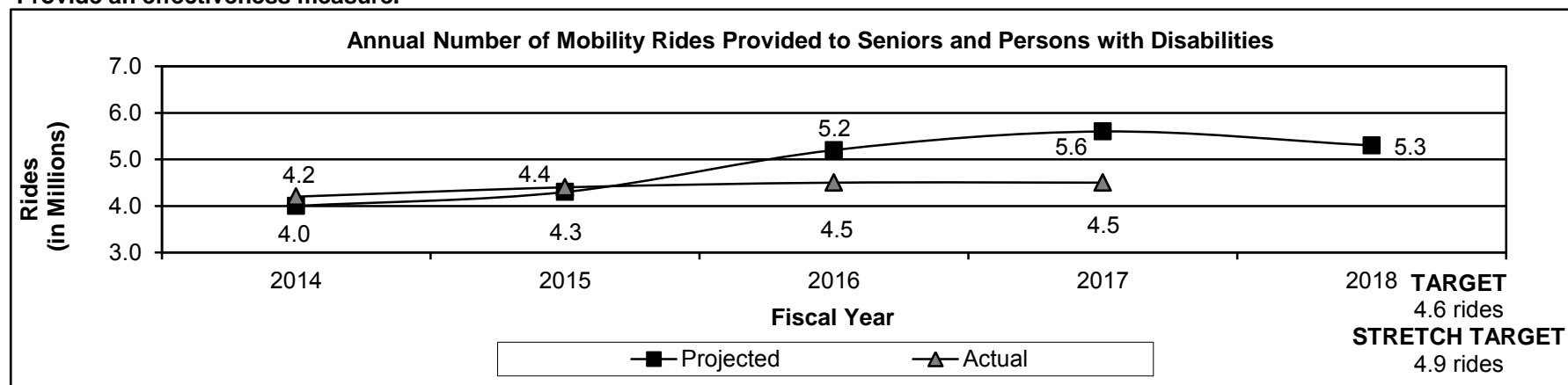
Department of Transportation

HB Section(s) 4.460

Program Name: MEHTAP

Program is found in the following core budget(s): MEHTAP

7a. Provide an effectiveness measure.



The projected number of rides are based on the estimated total number of rides from the applications submitted. The target was established by averaging the last three years of actual number of annual mobility rides provided to seniors and persons with disabilities and projecting a five percent improvement. The stretch target is a five percent improvement over the target.

7b. Provide an efficiency measure.

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Projected	Target	Stretch Target
Average Cost per Trip for Mobility Services to Seniors & Persons with Disabilities	\$9.25	\$8.26	\$8.32	\$8.80	\$7.95	\$8.46	\$8.04

The target was established by averaging the last three years of actual average cost per trip for mobility services to seniors and persons with disabilities. The stretch target is a five percent improvement over the target.

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s) 4.460

Program Name: MEHTAP

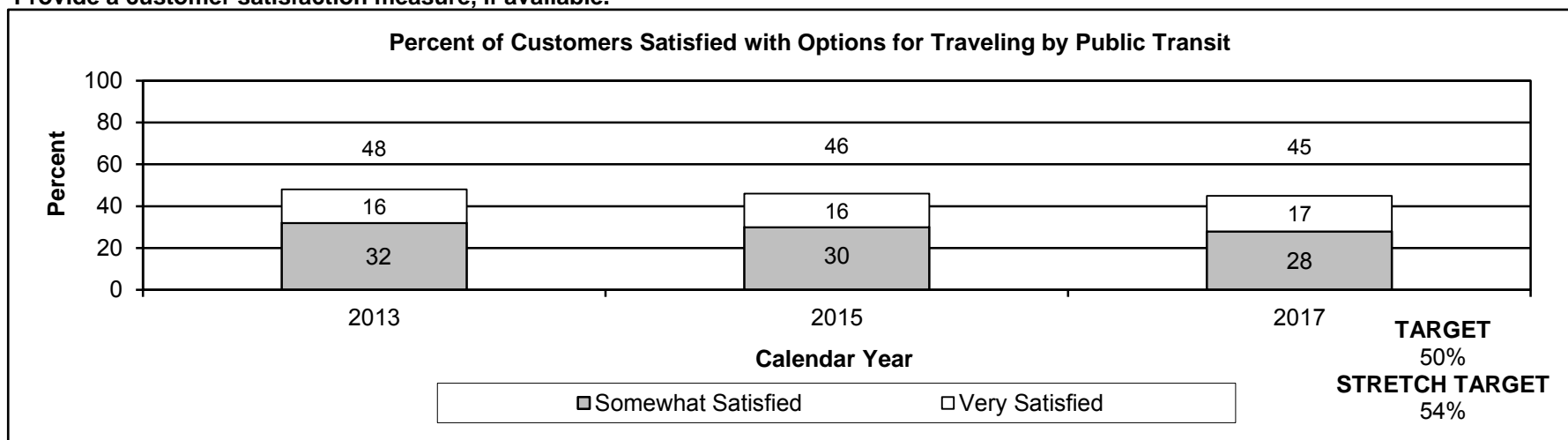
Program is found in the following core budget(s): MEHTAP

7c. Provide the number of clients/individuals served, if applicable.

Number of Passenger Trips	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual
Elderly	1,492,877	1,401,517	1,523,888	1,462,142	1,776,511
Handicapped	2,697,546	2,626,762	2,826,092	3,015,985	2,708,959
Total	4,190,423	4,028,279	4,349,980	4,478,127	4,485,470

Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three.

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by public transit. No survey was conducted in calendar years 2014 and 2016. The base target was established by projecting a four percent improvement over a three survey average. The stretch target was established by projecting an eight percent improvement over a three survey average.

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAPITAL IMPR - SEC 5310 (16)								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	120,091	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - EE	120,091	0.00	300,000	0.00	300,000	0.00	300,000	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	5,057,299	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00
TOTAL - PD	5,057,299	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00
TOTAL	5,177,390	0.00	10,600,000	0.00	10,600,000	0.00	10,600,000	0.00
GRAND TOTAL	\$5,177,390	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: CI - Elderly & Disab. Transit Sec. 5310					Budget Unit: <u>Multimodal Operations</u> HB Section: <u>04.455</u>																																				
1. CORE FINANCIAL SUMMARY																																									
FY 2019 Budget Request <table> <tr> <th></th><th>GR</th><th>Federal</th><th>Other</th><th>Total</th><th>E</th></tr> <tr> <td>PS</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td></td></tr> <tr> <td>EE</td><td>\$0</td><td>\$300,000</td><td>\$0</td><td>\$300,000</td><td></td></tr> <tr> <td>PSD</td><td>\$0</td><td>\$10,300,000</td><td>\$0</td><td>\$10,300,000</td><td></td></tr> <tr> <td>TRF</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td></td></tr> <tr> <td>Total</td><td>\$0</td><td>\$10,600,000</td><td>\$0</td><td>\$10,600,000</td><td></td></tr> </table>						GR	Federal	Other	Total	E	PS	\$0	\$0	\$0	\$0		EE	\$0	\$300,000	\$0	\$300,000		PSD	\$0	\$10,300,000	\$0	\$10,300,000		TRF	\$0	\$0	\$0	\$0		Total	\$0	\$10,600,000	\$0	\$10,600,000		
	GR	Federal	Other	Total	E																																				
PS	\$0	\$0	\$0	\$0																																					
EE	\$0	\$300,000	\$0	\$300,000																																					
PSD	\$0	\$10,300,000	\$0	\$10,300,000																																					
TRF	\$0	\$0	\$0	\$0																																					
Total	\$0	\$10,600,000	\$0	\$10,600,000																																					
FTE	0.00	0.00	0.00	0.00																																					
HB 4	\$0	\$0	\$0	\$0																																					
HB 5	\$0	\$0	\$0	\$0																																					
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																																									
Other Funds:																																									
Notes:																																									
2. CORE DESCRIPTION																																									
The Section 5310 program provides funding to transportation service providers for capital and operating projects that enhance the mobility of senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable, insufficient or inappropriate.																																									
The allocation to Missouri is based on the disabled population in the state. MoDOT administers the grants that support mobility projects in the rural as well as the small urbanized areas of the state.																																									
The Governor's Recommendation is the same amount as the department's request.																																									
3. PROGRAM LISTING (list programs Included in this core funding)																																									
Eligible organizations are listed:																																									
Access II - Independent Living Center			Audrain Developmental Disability Services																																						
Adult Day Activity Personal Training (ADAPT)			Barry-Lawrence Developmental Center																																						
All About Family 1			Big Springs Sheltered Workshop																																						

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: CI - Elderly & Disab. Transit Sec. 5310	HB Section:	04.455
Alternative Community Training	Community Counseling Center	
Amanda Luckett Murphy Hopewell Mental Health Center	Community Living, Inc.	
Boone Center Inc.	Community Opportunities for People with Developmental Disabilities	
Boonslick RPC	Community Sheltered Workshop, Inc.	
Bootheel Counseling Service	Compass Health: Crider Center for Mental Health	
Burrell, Inc.	Compass Health: Pathways Community Behavioral Healthcare, Inc.	
Camden Co. Developmental Disability Resources	Compass Health: Pathways Psychiatric Hospital	
Cape Girardeau Community Sheltered W/S d/b/a VIP Industries	Comprehensive Mental Health Services, Inc.	
Capital City Area Council for Special Services	Concerned Care, Inc.	
Cardinal Ritter Senior Services	Council of Churches of the Ozarks	
Care Center of Kansas City (Swope Ridge Geriatric Center)	Crawford County Board for People with Developmental Disabilities	
Carondelet Long Term Care Facilities, Inc. - St Mary's Manor	Current River Sheltered Workshop	
Carroll County Memorial Hospital	Developing Potential, Inc.	
Cerebral Palsy of Tri-County	Disability Resources Associates	
Champ Clark ACC d/b/a The Learning Center	Don Bosco Community Center, Inc.	
Chariton County Sheltered Workshop, Inc.	Dunklin Co. Transit Services	
Chariton Valley Association for Handicapped Citizens, Inc.	E. Central MO Behavioral Health Services	
Child Advocacy Services Center - The Children's Place	Easter Seals Midwest	
Children's Therapy Center of Pettis County, Inc.	Emmaus Homes (Marthasville and St. Charles)	
Choices for People Center	Enrichment Services of Dent County, Inc.	
City of Bellefontaine Neighbors	Family Guidance Center for Behavioral Health	
City of Ferguson	Fun & Friends of Thayer Area	
City of Hazelwood	Gambrill Gardens	
City of Jefferson	Gateway Chapter Paralyzed Veterans of America, Inc.	
City of Jennings	Gateway Industries of Eldon	
City of Maplewood	Good Shepherd Nursing Home District	
City of St. Joseph	Great Circle	
City of Sugar Creek	Grundy Co. Senate Bill 40 Board	
City Seniors, Inc.	Guadalupe Centers, Inc.	
Clarence Nursing Home District	Hannibal Regional Hospital	
Clinco Sheltered Industries, Inc.	Harrison County Sheltered Workshop	
Cole County Residential Serv., Inc.	Harry S. Truman Children's Mercy Hospital	

CORE DECISION ITEM

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
Core: CI - Elderly & Disab. Transit Sec. 5310	HB Section: <u>04.455</u>
Healthcare Coalition of Lafayette County Heartland Health System Housing Authority of the City of Macon I-70 Medical Center Auxiliary Ideal Apartment Housing Independence Center Independent Living Center, Inc. ITN St. Charles Jasper County Sheltered Facilities Association Jefferson County Community Partnership Jewish Community Center Association Job Point Johnson County Board of Services Knox County Nursing Home District La Plata Nursing Home Laclede Industries Lafayette County Board of Sheltered Services Lake of the Ozarks Developmental Center Learning Opportunities Quality Works, Inc. LIFE Center for Independent Living Lifebridge Partnership Linn County SB 40 Living Community - St. Joseph Livingston County Nursing Home District Livingston County SB 40 Board - Livingston New Horizons Macon County Commission for Developmentally Disabled Citizens Macon County Nursing Home d/b/a Lock Haven Macon County Sheltered Workshop - Diversified Industries Madison County Council on DD/MCCDD Manufactures Assistance Group, Inc. Marion County Board of Services for Developmental Disabilities Mark Twain Association for Mental Health	Mattie Rhodes Memorial Society Medi-Transit of Springfield Meramec RPC Metropolitan Senior Citizens d/b/a St. Louis Activity Center Mid MO RPC Miller County Board for Services For Developmental Disabilities Missouri Rural Health Association Moniteau County Senate Bill 40 Board Monroe City Sheltered Workshop New Horizons Community Support Service NextStep for Life, Inc. North Central Missouri Mental Health Center Northside Youth and Senior Service Center, Inc. Northwest Communities Development Corp. Northwest Missouri Industries, Inc. OATS Inc. Opportunity Workshop, Inc. Osage County Community Living Inc. Ozark Center Transportation Ozark Valley Community Service (OVCS) Ozarks Medical Center Behavioral Healthcare Paraquad, Inc. Pemiscot Progressive Industries, Inc. Perry County SB 40 Board Peter & Paul Community Service Phelps County Regional Medical Center Pike County Agency for Developmental Disabilities Pineview Manor, Inc. Places for People, Inc. Platte County Board of Services for Developmental Disabilities Pony Bird, Inc. Preferred Family Healthcare d/b/a Preferred Community Services

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: CI - Elderly & Disab. Transit Sec. 5310	HB Section:	04.455
Quality Industries of the Lake-Ozarks	Unique Services, Inc.	
Rainbow Center for Communicative Disorders	United Enterprises Inc.	
Ray County Board of Services for the Developmentally Disabled	West Central Missouri Veterans Home Assistance League	
Ray County Transportation Inc.	West Vue, Inc.	
Reynolds County Sheltered Workshop	Wider Opportunities	
Rolling Hills Creative Living, Inc.	Willow Health Care	
Ruth Jensen Village Residential Services, Inc.	Worth County Convalescent Center	
SEMO - Alliance for Disability Independence Corp.	Youth Education & Health in Souldard	
Senior Adult Services		
Senior Citizens of Mountain View		
SERVE Inc.		
Services for Extended Employment		
Sheltered Industries of Meramec Valley/Empac Inds		
Sherwood Center for the Exceptional Child		
Southside Wellness Center		
Southwest Center for Independent Living		
Special Neighbors		
St. Anthony's Medical Center		
St. Elizabeth Adult Day Care Center		
St. Francois County Board for Developmental Disabilities		
St. Louis Association for Retarded Citizens (ARC)		
St. Louis Care and Counseling Services, Inc.		
St. Louis Life		
Ste. Genevieve Sheltered Workshop		
Stoddard County ARC		
Sunnyhill, Inc.		
Swope Health Services (d/b/a Model Cities Health Corp of KC)		
The Arc of the Ozarks		
The Whole Person, Inc.		
Tri-County Mental Health Services		
Truman Medical Centers		
Union Senior Center Transportation, Inc.		

CORE DECISION ITEM

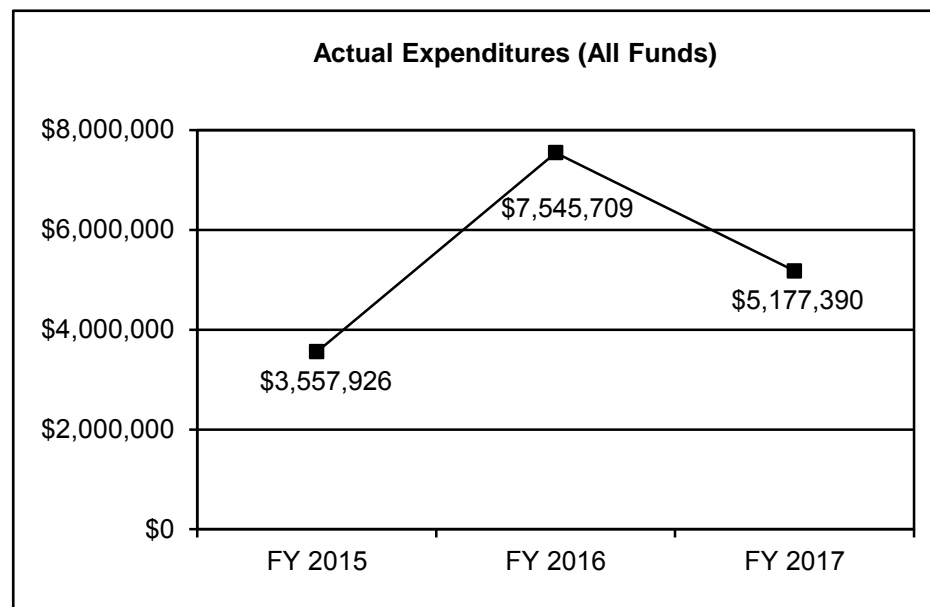
Department of Transportation
 Division: Multimodal Operations
 Core: CI - Elderly & Disab. Transit Sec. 5310

Budget Unit: Multimodal Operations

HB Section: 04.455

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	\$12,000,000	\$10,600,000	\$10,600,000	\$10,600,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$12,000,000	\$10,600,000	\$10,600,000	N/A
Actual Expenditures (All Funds)	\$3,557,926	\$7,545,709	\$5,177,390	N/A
Unexpended (All Funds)	\$8,442,074	\$3,054,291	\$5,422,610	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$8,442,074	\$3,054,291	\$5,422,610	N/A
Other	\$0	\$0	\$0	N/A
	(1)	(1)	(1), (2)	



*Restricted amount is as of 01/19/2018

Reverted Includes the statutory three percent reserve amount (when applicable).

Restricted Includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Multi-year grants carry forward to future years.

(2) In addition to actual expenditures in fiscal year 2017, the unexpended balance of the appropriation includes \$1.5 million of committed budget authority in the form of purchase orders for vehicles ordered in fiscal year 2017, but will not be delivered until fiscal year 2018.

FLEXIBILITY REQUEST FORM

Page 353

BUDGET UNIT NUMBER: 60531C, 60534C, 60535C, 60536C, 60554C Capital Impr - Sec 5310, Small Urban & Rural BUDGET UNIT NAME: Tran Prog, Cap Grants - Sec 5309, Planning Grants - Sec 5303, Bus & Bus Facility Trnsit Grnt HOUSE BILL SECTION: 04.455, 04.465, 04.470, 04.475, 04.480	DEPARTMENT: Missouri Department of Transportation (MoDOT) DIVISION: Multimodal Operations
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The fiscal year 2019 budget request includes a request for 25 percent flexibility between each of the House Bill sections and/or budget units listed above from the Multimodal Operations Federal Fund, totaling \$14,875,000. This flexibility is needed between these House Bill sections and/or budget units to allow MoDOT to more effectively administer federal funds received from the Federal Transit Administration.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in the prior year.	The department requested 25 percent flexibility, totaling \$14,875,000 from the Multimodal Operations Federal Fund, as needed.	The department is requesting 25 percent flexibility, totaling \$14,875,000 from the Multimodal Operations Federal Fund, as needed.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	This flexibility will be used, as needed, to allow MoDOT to more effectively administer the federal funds received from the Federal Transit Administration.

Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)									
						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 18 APPROP AMT	FY 18	FY 19 Requested	FY 18	FY 19 Requested
04.455	8493	CI Grants Section 5310	0126	FED	\$10,600,000			25%	25%
04.465	8726	Small Urban & Rural Transit	0126	FED	\$31,000,000			25%	25%
04.470	1316	Capital Grants Section 5309	0126	FED	\$1,000,000			25%	25%
04.475	0437	Planning Grants Section 5303	0126	FED	\$11,000,000			25%	25%
04.480	8249	Bus & Bus Facility Transit Grants	0126	FED	\$5,900,000			25%	25%

CORE RECONCILIATION DETAIL

STATE

CAPITAL IMPR - SEC 5310 (16)

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	300,000	0	300,000	
	PD	0.00	0	10,300,000	0	10,300,000	
	Total	0.00	0	10,600,000	0	10,600,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	300,000	0	300,000	
	PD	0.00	0	10,300,000	0	10,300,000	
	Total	0.00	0	10,600,000	0	10,600,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	300,000	0	300,000	
	PD	0.00	0	10,300,000	0	10,300,000	
	Total	0.00	0	10,600,000	0	10,600,000	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAPITAL IMPR - SEC 5310 (16)								
CORE								
PROFESSIONAL SERVICES	120,091	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - EE	120,091	0.00	300,000	0.00	300,000	0.00	300,000	0.00
PROGRAM DISTRIBUTIONS	5,057,299	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00
TOTAL - PD	5,057,299	0.00	10,300,000	0.00	10,300,000	0.00	10,300,000	0.00
GRAND TOTAL	\$5,177,390	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$5,177,390	0.00	\$10,600,000	0.00	\$10,600,000	0.00	\$10,600,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.455

Program Name: CI - Elderly & Disab. Transit Sec. 5310

Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310

1a. What strategic priority does this program address?

Operate a reliable and convenient transportation system

1b. What does this program do?

The Federal Transit Administration's Section 5310 formula grants target agencies serving the mobility needs of senior citizens and/or persons with disabilities in Missouri's urban and rural areas of the state. MoDOT administers the Section 5310 program as a capital and operating program for such agencies as developmental disability resource boards (Senate Bill 40 boards), sheltered workshops, senior citizen services boards (House Bill 351 boards), senior centers, as well as, not-for-profit medical service agencies. Projects funded under this program must be derived from a locally developed Coordinated Public Transit - Human Services Transportation Plan. Funding is based on yearly applications submitted to MoDOT.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5310 and 33.546, RSMo.

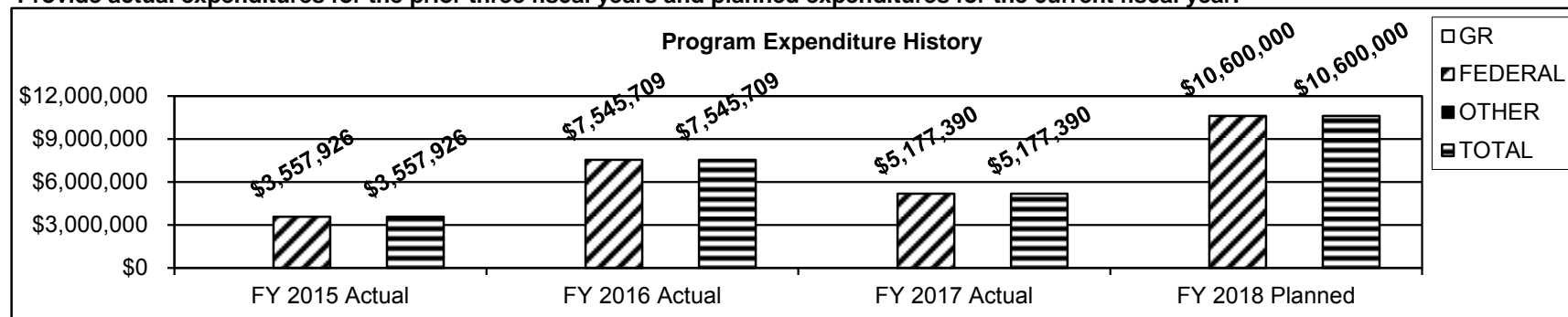
3. Are there federal matching requirements? If yes, please explain.

Yes, a 20 percent local fund match is required for capital projects and 50 percent local funds match for operating projects.

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

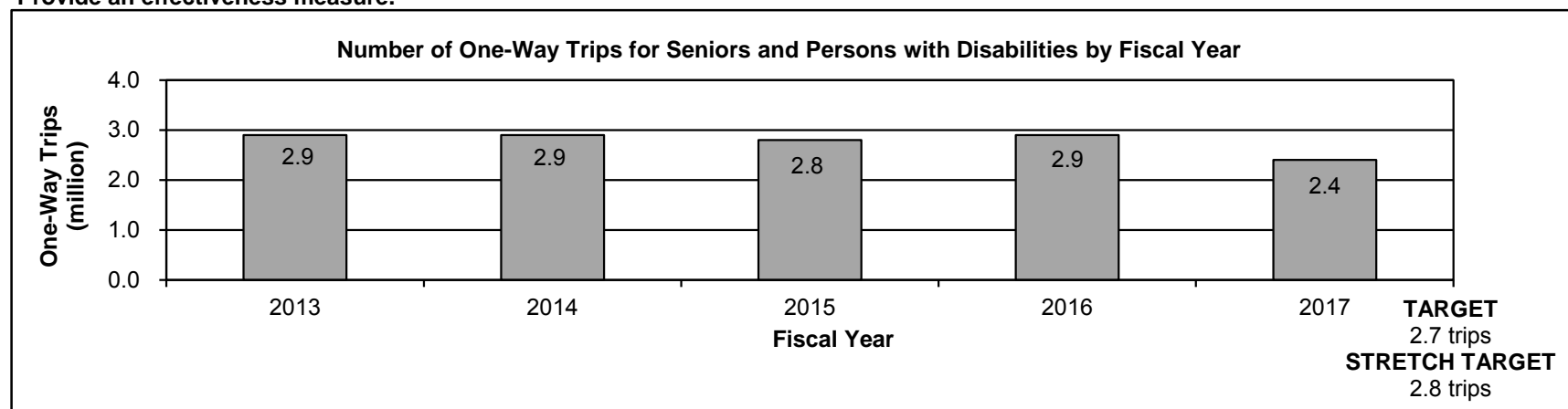
N/A

PROGRAM DESCRIPTION

Department of Transportation

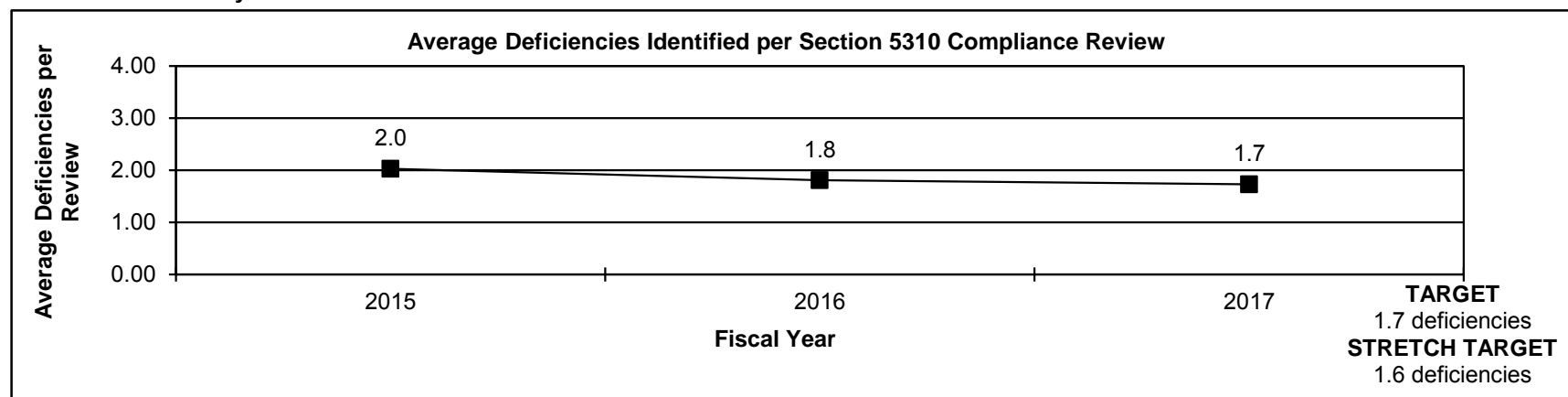
HB Section(s): 04.455Program Name: CI - Elderly & Disab. Transit Sec. 5310Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310

7a. Provide an effectiveness measure.



The target was established by averaging the last three fiscal years of one-way trips for seniors and persons with disabilities. The stretch target is a five percent improvement over the target.

7b. Provide an efficiency measure.



Compliance reviews can consist of 20 different review areas. Some of the review areas include: Project Management, Procurement, Asset Management, Equal Employment Opportunity, Americans with Disabilities Act, Drug and Alcohol Compliance, Discrimination, etc. Compliance reviews are conducted on agencies once every three years. A deficiency is a violation of an FTA or state requirement, which requires corrective action by a pre-determined date. The target was established by averaging the last three fiscal years of average deficiencies and projecting a five percent improvement. The stretch target is a five percent improvement over the target.

PROGRAM DESCRIPTION

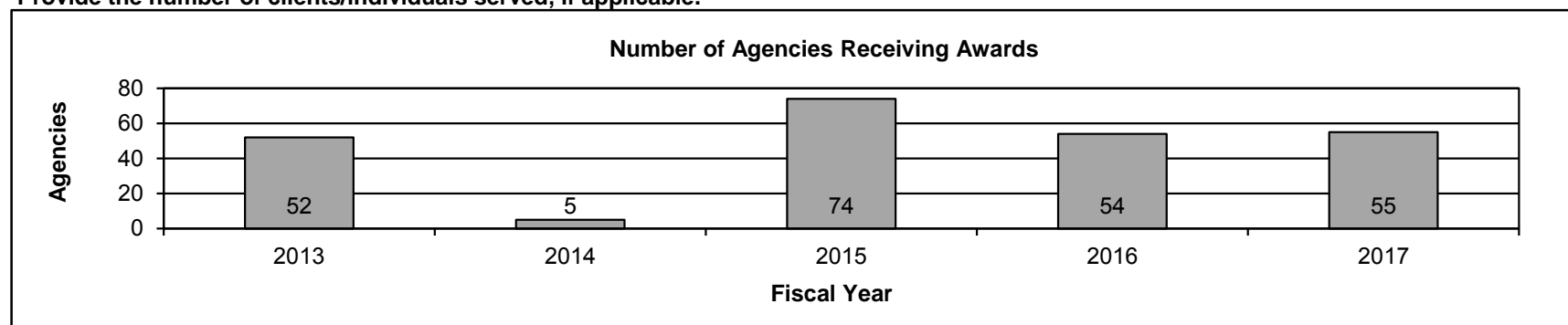
Department of Transportation

HB Section(s): 04.455

Program Name: CI - Elderly & Disab. Transit Sec. 5310

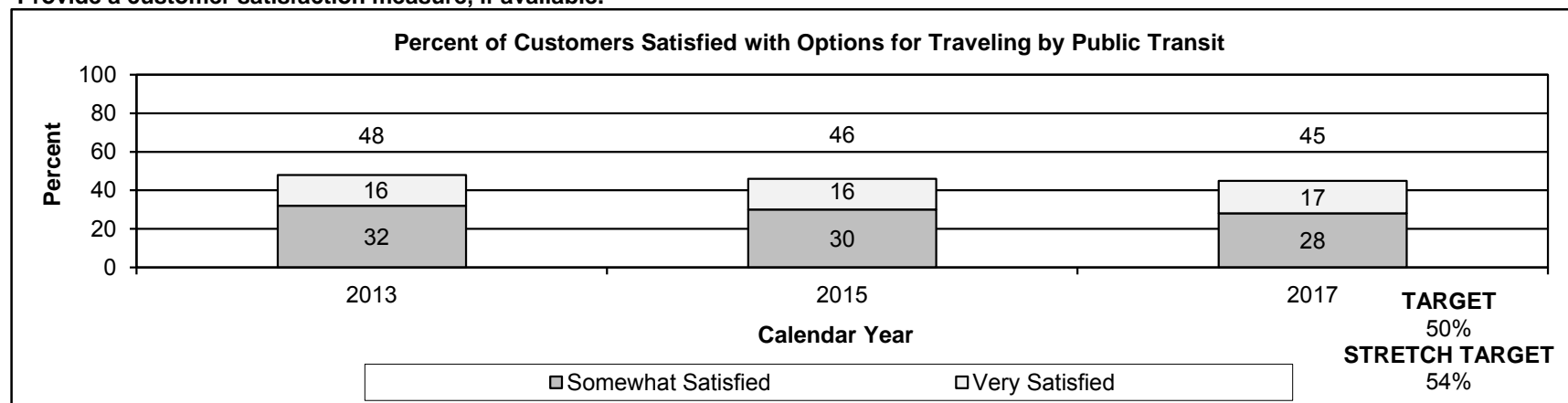
Program is found in the following core budget(s): CI - Elderly & Disab. Transit Sec. 5310

7c. Provide the number of clients/individuals served, if applicable.



The low number of awards distributed in 2014 was due to limited funding that year.

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by public transit. No survey was conducted in calendar years 2014 and 2016. The base target was established by projecting a four percent improvement over a three year average. The stretch target was established by projecting an eight percent improvement over a three survey average.

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SMALL URBAN & RURAL TRAN PROG								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	529,479	0.00	255,645	0.00	255,645	0.00	255,645	0.00
TOTAL - EE	529,479	0.00	255,645	0.00	255,645	0.00	255,645	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	18,779,500	0.00	30,744,355	0.00	30,744,355	0.00	30,744,355	0.00
TOTAL - PD	18,779,500	0.00	30,744,355	0.00	30,744,355	0.00	30,744,355	0.00
TOTAL	19,308,979	0.00	31,000,000	0.00	31,000,000	0.00	31,000,000	0.00
GRAND TOTAL	\$19,308,979	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$31,000,000	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: Grants to Small Urban & Rural Transit Program - Section 5311 & 5316	HB Section:	04.465

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request					FY 2019 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$255,645	\$0	\$255,645		EE	\$0	\$255,645	\$0	\$255,645	
PSD	\$0	\$30,744,355	\$0	\$30,744,355		PSD	\$0	\$30,744,355	\$0	\$30,744,355	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$31,000,000	\$0	\$31,000,000		Total	\$0	\$31,000,000	\$0	\$31,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:						Other Funds:					
Notes:						Notes:					

2. CORE DESCRIPTION

This appropriation is used to maintain minimum levels of access to public transportation in non-urbanized areas, support rural municipal transit systems, including intercity bus services, and provide employment related transportation assistance to welfare recipients and other low-income persons. These federal funds are distributed through an application process and provide planning, capital and operating assistance for access to medical care, social services and employment.

The Governor's Recommendation is the same amount as the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

Eligible providers include:

Burlington Trailways	City of Houston	Greyhound Lines, Inc.	Ripley County Transit, Inc.
Cape Girardeau County Transit Authority	City of Lamar	Jefferson Lines	Scott County Transit System, Inc.
City of Bloomfield	City of Mt. Vernon	Licking Bridge Builders, Inc.	SERVE, Inc.
City of Carthage	City of Nevada	Macon Area Chamber of Commerce	SEMO Transportation Service, Inc.
City of Clinton	City of New Madrid	Mississippi County Transit System	Stoddard County Transit Services, Inc.
City of El Dorado Springs	City of West Plains	OATS, Inc.	
City of Excelsior Springs	Dunklin County Transit Service, Inc.	Ray County Transportation, Inc.	

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: Grants to Small Urban & Rural Transit Program - Section 5311 & 5316	HB Section:	04.465

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	\$27,000,000	\$17,995,000	\$31,000,000	\$31,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$27,000,000	\$17,995,000	\$31,000,000	N/A
Actual Expenditures (All Funds)	\$22,445,824	\$17,991,256	\$19,308,979	N/A
Unexpended (All Funds)	\$4,554,176	\$3,744	\$11,691,021	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$4,554,176	\$3,744	\$11,691,021	N/A
Other	\$0	\$0	\$0	N/A

(1)

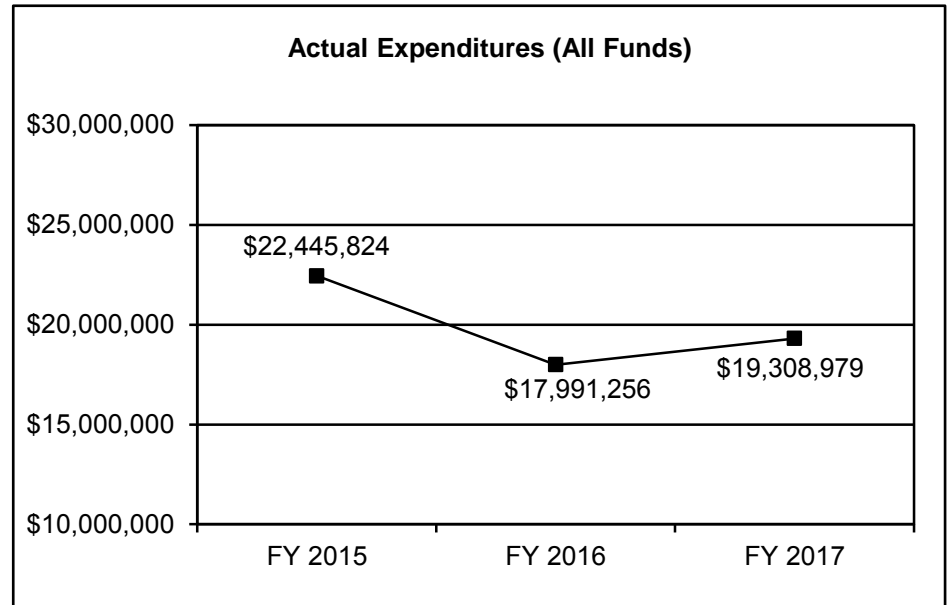
*Restricted amount is as of 01/19/2018

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) In addition to actual expenditures in fiscal year 2017, the unexpended balance of the appropriation includes \$3.3 million of committed budget authority in the form of purchase orders for vehicles ordered in fiscal year 2017, but will not be delivered until fiscal year 2018.



FLEXIBILITY REQUEST FORM

Page 364

BUDGET UNIT NUMBER: 60531C, 60534C, 60535C, 60536C, 60554C Capital Impr - Sec 5310, Small Urban & Rural BUDGET UNIT NAME: Tran Prog, Cap Grants - Sec 5309, Planning Grants - Sec 5303, Bus & Bus Facility Trnsit Grnt HOUSE BILL SECTION: 04.455, 04.465, 04.470, 04.475, 04.480	DEPARTMENT: Missouri Department of Transportation (MoDOT) DIVISION: Multimodal Operations
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The fiscal year 2019 budget request includes a request for 25 percent flexibility between each of the House Bill sections and/or budget units listed above from the Multimodal Operations Federal Fund, totaling \$14,875,000. This flexibility is needed between these House Bill sections and/or budget units to allow MoDOT to more effectively administer federal funds received from the Federal Transit Administration.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in the prior year.	The department requested 25 percent flexibility, totaling \$14,875,000 from the Multimodal Operations Federal Fund, as needed.	The department is requesting 25 percent flexibility, totaling \$14,875,000 from the Multimodal Operations Federal Fund, as needed.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	This flexibility will be used, as needed, to allow MoDOT to more effectively administer the federal funds received from the Federal Transit Administration.

Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)									
						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 18 APPROP AMT	FY 18	FY 19 Requested	FY 18	FY 19 Requested
04.455	8493	CI Grants Section 5310	0126	FED	\$10,600,000			25%	25%
04.465	8726	Small Urban & Rural Transit	0126	FED	\$31,000,000			25%	25%
04.470	1316	Capital Grants Section 5309	0126	FED	\$1,000,000			25%	25%
04.475	0437	Planning Grants Section 5303	0126	FED	\$11,000,000			25%	25%
04.480	8249	Bus & Bus Facility Transit Grants	0126	FED	\$5,900,000			25%	25%

CORE RECONCILIATION DETAIL

STATE

SMALL URBAN & RURAL TRAN PROG

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	255,645	0	255,645	
	PD	0.00	0	30,744,355	0	30,744,355	
	Total	0.00	0	31,000,000	0	31,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	255,645	0	255,645	
	PD	0.00	0	30,744,355	0	30,744,355	
	Total	0.00	0	31,000,000	0	31,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	255,645	0	255,645	
	PD	0.00	0	30,744,355	0	30,744,355	
	Total	0.00	0	31,000,000	0	31,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SMALL URBAN & RURAL TRAN PROG								
CORE								
PROFESSIONAL DEVELOPMENT	3,750	0.00	9,867	0.00	9,867	0.00	9,867	0.00
PROFESSIONAL SERVICES	525,729	0.00	245,778	0.00	245,778	0.00	245,778	0.00
TOTAL - EE	529,479	0.00	255,645	0.00	255,645	0.00	255,645	0.00
PROGRAM DISTRIBUTIONS	18,779,500	0.00	30,683,359	0.00	30,683,359	0.00	30,683,359	0.00
REFUNDS	0	0.00	60,996	0.00	60,996	0.00	60,996	0.00
TOTAL - PD	18,779,500	0.00	30,744,355	0.00	30,744,355	0.00	30,744,355	0.00
GRAND TOTAL	\$19,308,979	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$31,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$19,308,979	0.00	\$31,000,000	0.00	\$31,000,000	0.00	\$31,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.465

Program Name: Small Urban & Rural Trans Program - Section 5311 & 5316

Program is found in the following core budget(s): Small Urban & Rural Trans Program - Section 5311 & 5316

1a. What strategic priority does this program address?

Operate a reliable and convenient transportation system

1b. What does this program do?

This program is used to maintain minimum levels of access to public transportation in non-urbanized areas and support rural municipal transit systems, including intercity bus services. The Federal Transit Administration provides grants to states on a formula basis for nonurban transit in the Section 5311 program. Rural public transit providers and intercity bus carriers apply to MoDOT's Transit Section for these Section 5311 grants to carry out rural public transit related service, planning and capital projects. Funding is based on yearly applications submitted to MoDOT. Requests for operating assistance are given priority over capital project requests. Once operating assistance is awarded, capital requests are reviewed for award, if funding is available. Operating assistance awards are based upon the applicant budget for the coming year compared to previous years expenditures.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 USC 5311 and 33.546, RSMo.

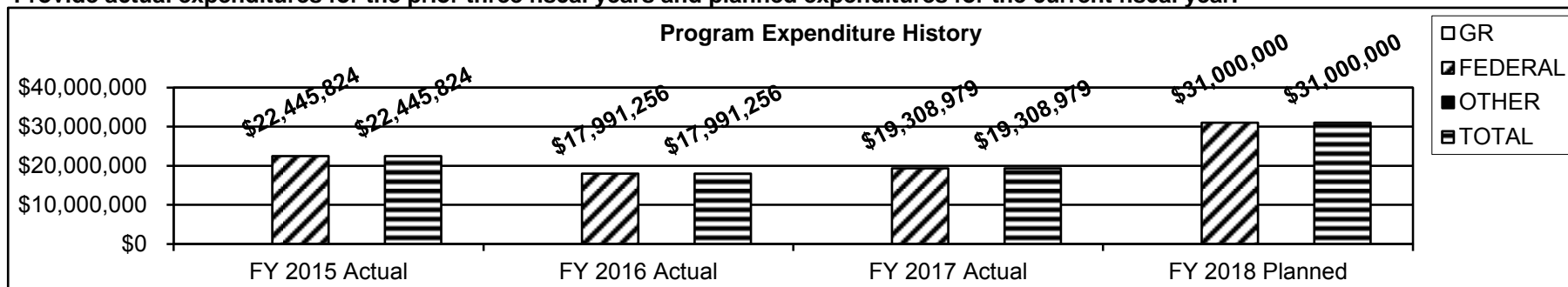
3. Are there federal matching requirements? If yes, please explain.

Yes. Transit operating assistance requires a minimum 50 percent match of the individual program's net deficit (projected costs less projected fares). Transit capital assistance requires 20 - 50 percent matching funds.

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

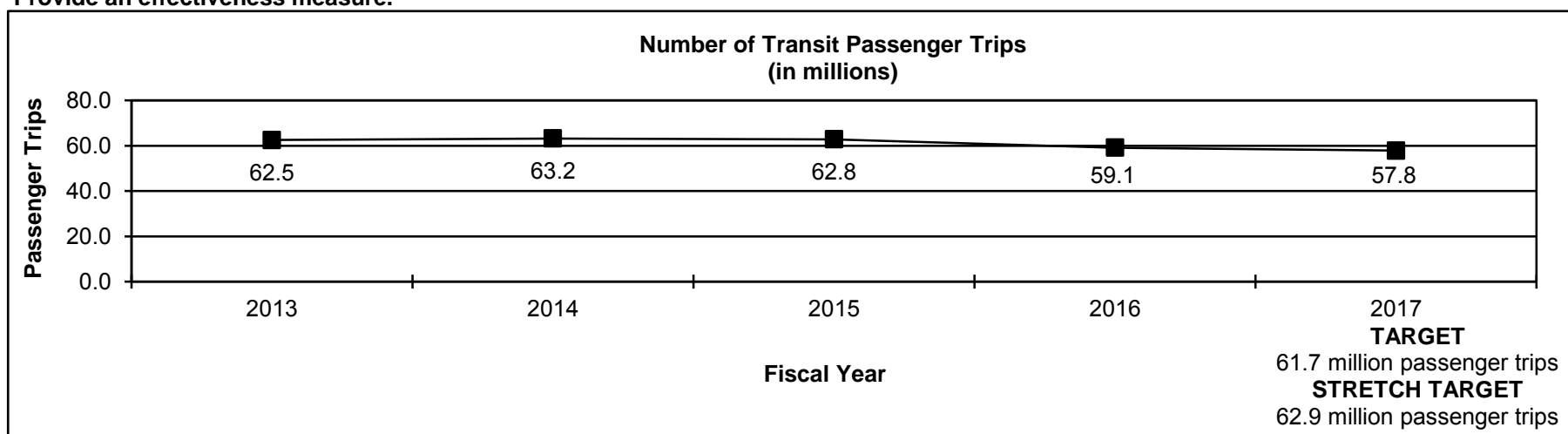
Department of Transportation

HB Section(s): 04.465

Program Name: Small Urban & Rural Trans Program - Section 5311 & 5316

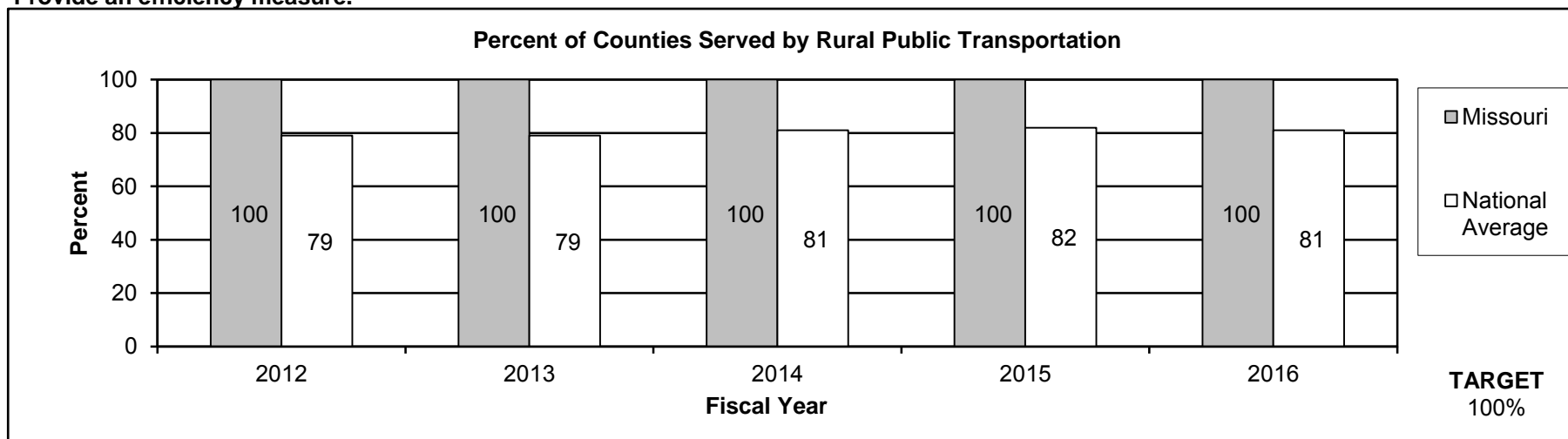
Program is found in the following core budget(s): Small Urban & Rural Trans Program - Section 5311 & 5316

7a. Provide an effectiveness measure.



The target was established by projecting a three percent improvement from a three year average for number of transit passenger trips. The stretch target is a two percent improvement from the target.

7b. Provide an efficiency measure.



Fiscal year 2017 data was not available at the time of publication.

PROGRAM DESCRIPTION

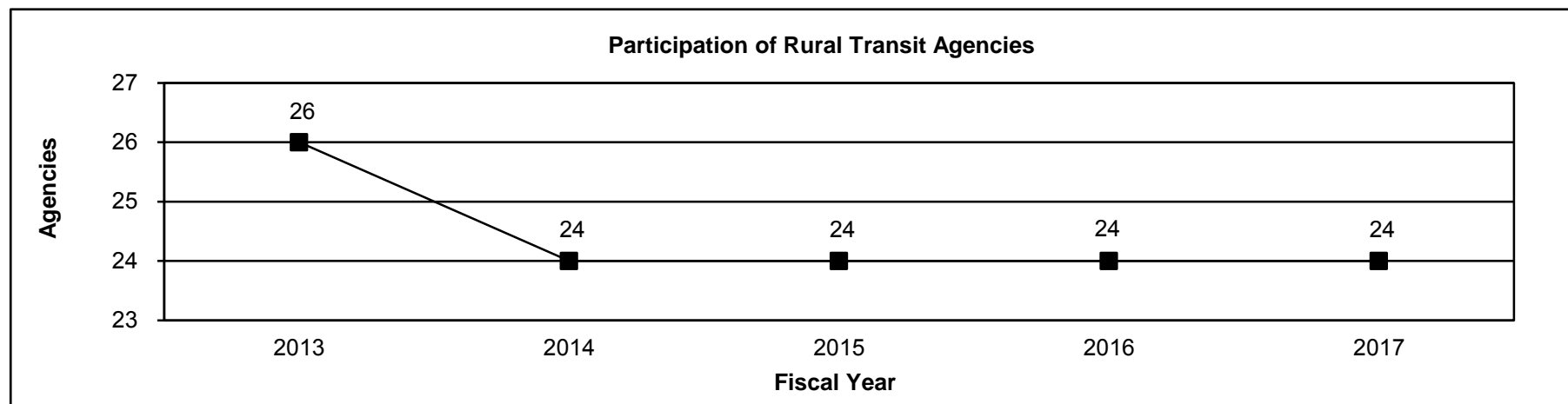
Department of Transportation

HB Section(s): 04.465

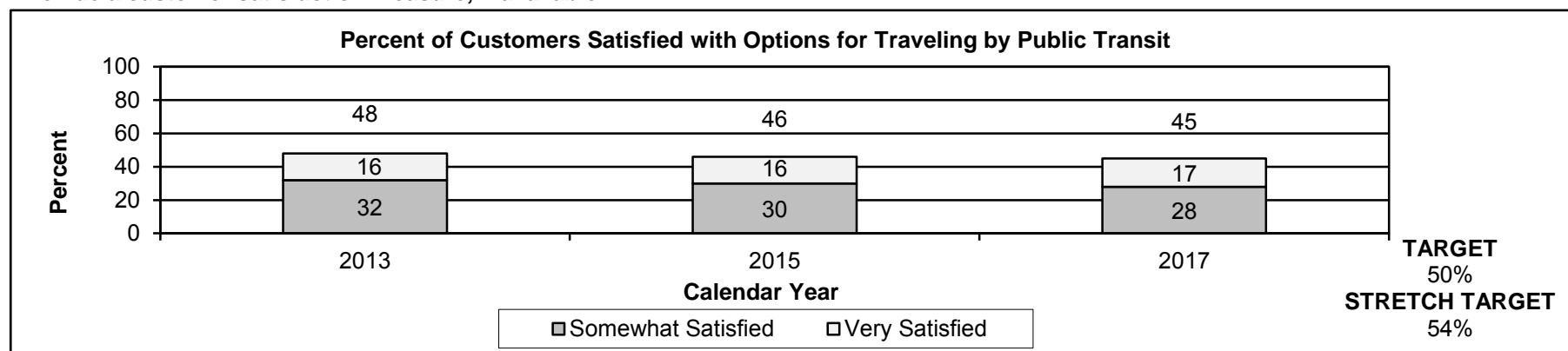
Program Name: Small Urban & Rural Trans Program - Section 5311 & 5316

Program is found in the following core budget(s): Small Urban & Rural Trans Program - Section 5311 & 5316

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by public transit. No survey was conducted in calendar years 2014 and 2016. The base target was established by projecting a four percent improvement over a three year average. The stretch target was established by projecting an eight percent improvement over a three survey average.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAP GRANTS-SEC 5309 (SEC 3)								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	124,711	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	124,711	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	124,711	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$124,711	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: Multimodal Operations						
Division: Multimodal Operations											
Core: National Discretionary Capital Grants - Section 5309					HB Section: 04.470						
1. CORE FINANCIAL SUMMARY											
FY 2019 Budget Request					FY 2019 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$1,000,000	\$0	\$1,000,000		PSD	\$0	\$1,000,000	\$0	\$1,000,000	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$1,000,000	\$0	\$1,000,000		Total	\$0	\$1,000,000	\$0	\$1,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:						Other Funds:					
Notes:						Notes:					
2. CORE DESCRIPTION											
These grants provide funding for the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services. The federal funding for this program is being phased out. Remaining funds in the National Discretionary Capital Grants program consists of earmarked funds awarded to Southeast Missouri Transportation Service (SMTS) for their Intelligent Transportation System (ITS).											
This program is used as authorization to pass-through to operators of rural city transit systems.											
The Governor's Recommendation is the same amount as the department's request.											
3. PROGRAM LISTING (list programs included in this core funding)											
The following providers have Federal Transit Association Section 5309 funded projects that will extend into state fiscal year 2018:											
Southeast Missouri Transportation Service. Inc.											

CORE DECISION ITEM

Department of Transportation
Division: Multimodal Operations
Core: National Discretionary Capital Grants - Section 5309

Budget Unit:	Multimodal Operations
HB Section:	04.470

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	\$3,000,000	\$1,400,000	\$1,400,000	\$1,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$3,000,000	\$1,400,000	\$1,400,000	N/A
Actual Expenditures (All Funds)	\$383,080	\$400,994	\$124,711	N/A
Unexpended (All Funds)	\$2,616,920	\$999,006	\$1,275,289	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$2,616,920	\$999,006	\$1,275,289	N/A
Other	\$0	\$0	\$0	N/A
	(1)	(1)	(1), (2)	

*Restricted amount is as of 01/19/2018

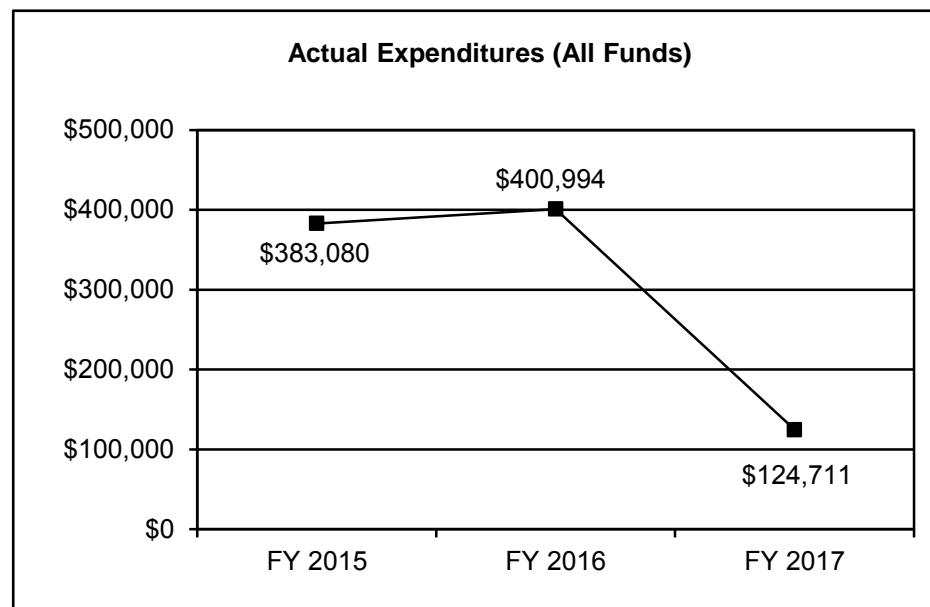
Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Multi-year grants carry forward to future years.

(2) In addition to actual expenditures in fiscal year 2017, the unexpended balance of the appropriation includes \$687,296 of committed budget authority in the form of purchase orders for vehicles ordered in fiscal year 2017, but will not be delivered until fiscal year 2018.



FLEXIBILITY REQUEST FORM

Page 374

BUDGET UNIT NUMBER: 60531C, 60534C, 60535C, 60536C, 60554C Capital Impr - Sec 5310, Small Urban & Rural BUDGET UNIT NAME: Tran Prog, Cap Grants - Sec 5309, Planning Grants - Sec 5303, Bus & Bus Facility Trnsit Grnt HOUSE BILL SECTION: 04.455, 04.465, 04.470, 04.475, 04.480	DEPARTMENT: Missouri Department of Transportation (MoDOT) DIVISION: Multimodal Operations
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The fiscal year 2019 budget request includes a request for 25 percent flexibility between each of the House Bill sections and/or budget units listed above from the Multimodal Operations Federal Fund, totaling \$14,875,000. This flexibility is needed between these House Bill sections and/or budget units to allow MoDOT to more effectively administer federal funds received from the Federal Transit Administration.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in the prior year.	The department requested 25 percent flexibility, totaling \$14,875,000 from the Multimodal Operations Federal Fund, as needed.	The department is requesting 25 percent flexibility, totaling \$14,875,000 from the Multimodal Operations Federal Fund, as needed.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	This flexibility will be used, as needed, to allow MoDOT to more effectively administer the federal funds received from the Federal Transit Administration.

Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)									
						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 18 APPROP AMT	FY 18	FY 19 Requested	FY 18	FY 19 Requested
04.455	8493	CI Grants Section 5310	0126	FED	\$10,600,000			25%	25%
04.465	8726	Small Urban & Rural Transit	0126	FED	\$31,000,000			25%	25%
04.470	1316	Capital Grants Section 5309	0126	FED	\$1,000,000			25%	25%
04.475	0437	Planning Grants Section 5303	0126	FED	\$11,000,000			25%	25%
04.480	8249	Bus & Bus Facility Transit Grants	0126	FED	\$5,900,000			25%	25%

CORE RECONCILIATION DETAIL

STATE

CAP GRANTS-SEC 5309 (SEC 3)

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	1,000,000	0	1,000,000	
	Total	0.00	0	1,000,000	0	1,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	1,000,000	0	1,000,000	
	Total	0.00	0	1,000,000	0	1,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1,000,000	0	1,000,000	
	Total	0.00	0	1,000,000	0	1,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAP GRANTS-SEC 5309 (SEC 3)								
CORE								
PROGRAM DISTRIBUTIONS	124,711	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	124,711	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$124,711	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$124,711	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.470

Program Name: National Disc. Capital Grants - Section 5309

Program is found in the following core budget(s): National Disc. Capital Grants - Section 5309

1a. What strategic priority does this program address?

Operate a reliable and convenient transportation system

1b. What does this program do?

This program funds the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services. The program was discontinued with MAP-21 and the remaining funding is being spent.

Remaining funds in the Section 5309 program consist of earmarked funds awarded to Southeast Missouri Transportation Service (SMTS) for Intelligent Transportation System (ITS).

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

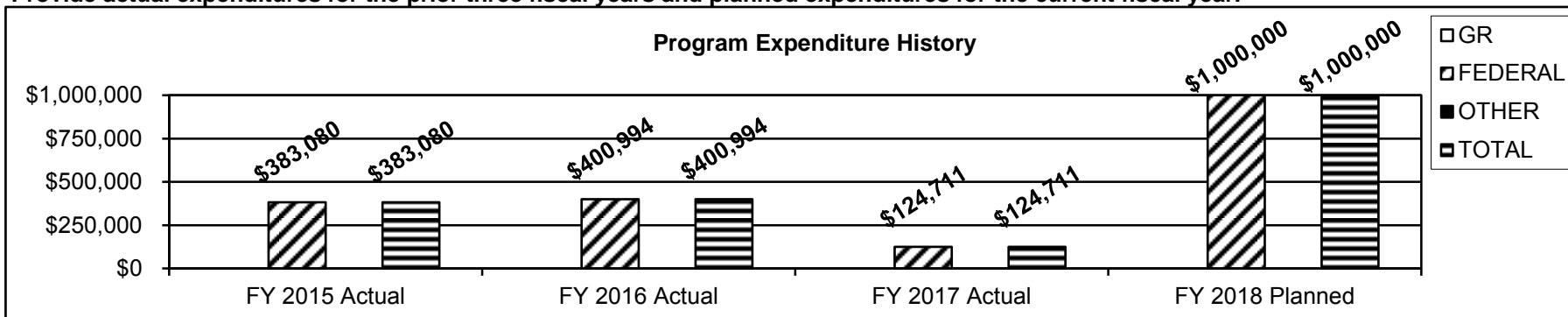
Title 49 USC 5309 and 33.546, RSMo.

3. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent of project funds must be non-federal matching funds.

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other " funds?**

N/A

PROGRAM DESCRIPTION

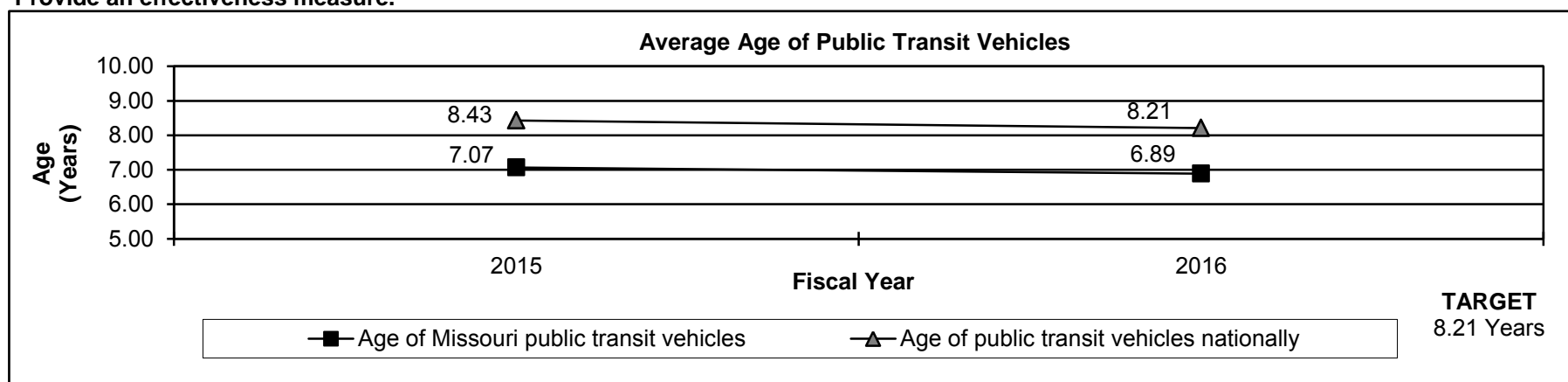
Department of Transportation

HB Section(s): 04.470

Program Name: National Disc. Capital Grants - Section 5309

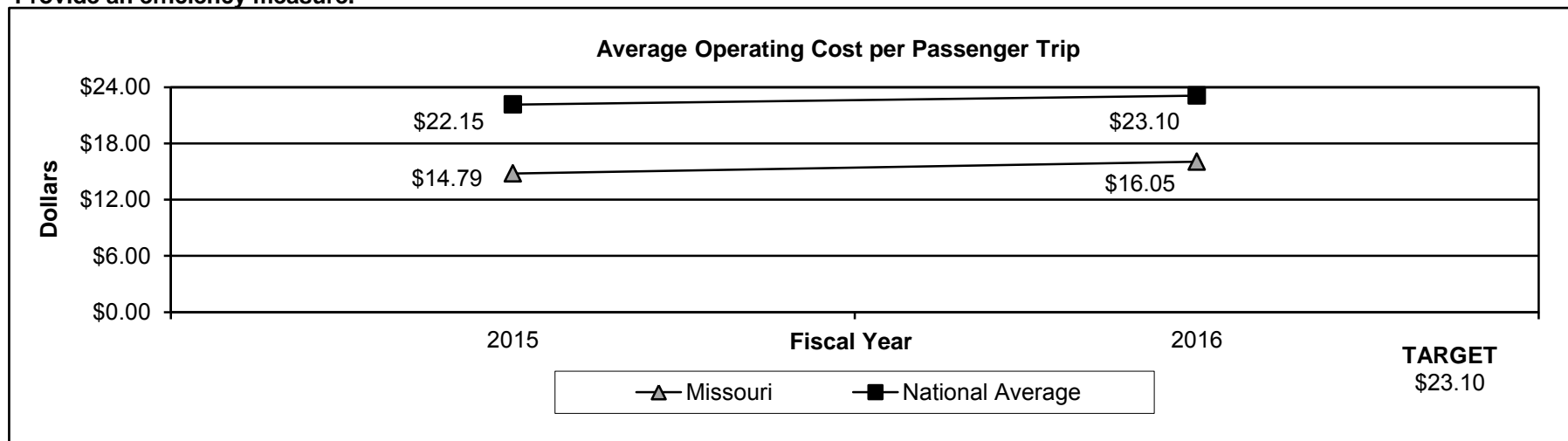
Program is found in the following core budget(s): National Disc. Capital Grants - Section 5309

7a. Provide an effectiveness measure.



This data is from the National Transit Database administered by the Federal Transit Association and is only available for 2015 and 2016. The target is the fiscal year 2016 national average age of public transit vehicles. Fiscal year 2017 data was not available at the time of publication.

7b. Provide an efficiency measure.



This data is from the National Transit Database administered by the Federal Transit Association and is only available for 2015 and 2016. The target is the fiscal year 2016 national average operating cost per passenger trip. Fiscal year 2017 data was not available at the time of publication.

PROGRAM DESCRIPTION

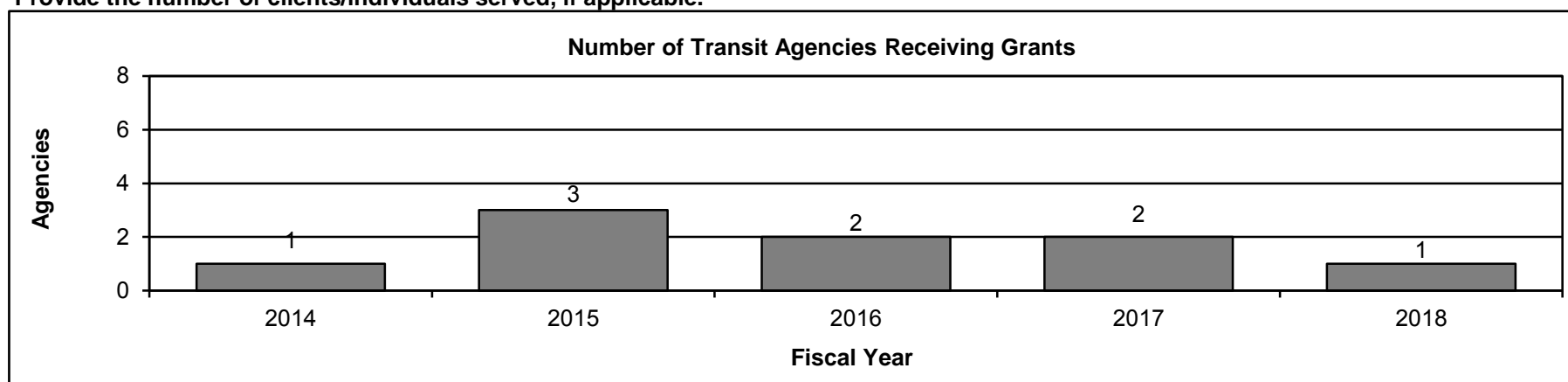
Department of Transportation

HB Section(s): 04.470

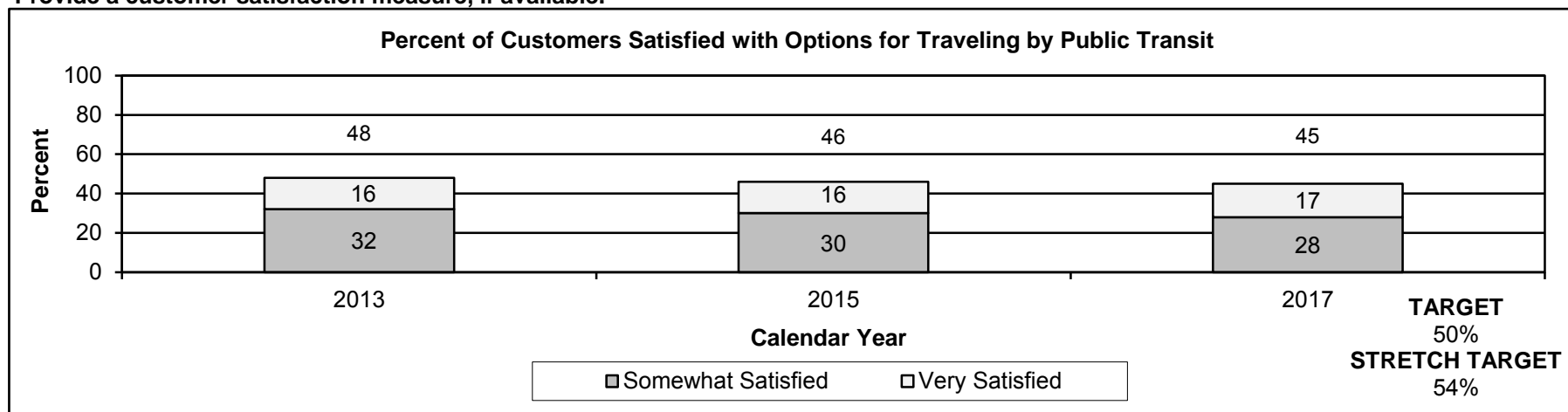
Program Name: National Disc. Capital Grants - Section 5309

Program is found in the following core budget(s): National Disc. Capital Grants - Section 5309

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by public transit. No survey was conducted in calendar years 2014 and 2016. The base target was established by projecting a four percent improvement over a three survey average. The stretch target was established by projecting an eight percent improvement over a three survey average.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PLANNING GRANTS-SEC 5303 (8)								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	55,576	0.00	11,000,000	0.00	11,000,000	0.00	1,000,000	0.00
TOTAL - PD	55,576	0.00	11,000,000	0.00	11,000,000	0.00	1,000,000	0.00
TOTAL	55,576	0.00	11,000,000	0.00	11,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$55,576	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$1,000,000	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: <u>Multimodal Operations</u>						
Division: Multimodal Operations											
Core: Metropolitan & Statewide Planning Grants - Section 5303 & 5304					HB Section: <u>04.475</u>						
1. CORE FINANCIAL SUMMARY											
FY 2019 Budget Request					FY 2019 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$11,000,000	\$0	\$11,000,000		PSD	\$0	\$1,000,000	\$0	\$1,000,000	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$11,000,000	\$0	\$11,000,000		Total	\$0	\$1,000,000	\$0	\$1,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds:						Other Funds:					
Notes:						Notes:					
2. CORE DESCRIPTION											
This program allows for the pass-through of federal transit planning assistance (FTA Sections 5303 as well as 5304, formerly Section 5313) and federal highway administration planning assistance (FHWA PL funds) to metropolitan planning organizations. Federal transportation funds for construction, equipment or operations require a metropolitan planning process.											
This program allows for statewide transit planning and technical assistance activities grants that can be used for planning support, research and technical studies related to public transportation.											
The Governor's Recommendation is less than the department's request.											
3. PROGRAM LISTING (list programs included in this core funding)											
The following is the list of eligible MPO's and RPC's organizations:											
Boonslick Regional Planning Commission					Columbia Area Transportation Study Organization						
Boothel Regional Planning & Economic Development Commission					East-West Gateway Council of Governments						
Capital Area Metropolitan Planning Organization					Green Hills Regional Planning Commission						

CORE DECISION ITEM

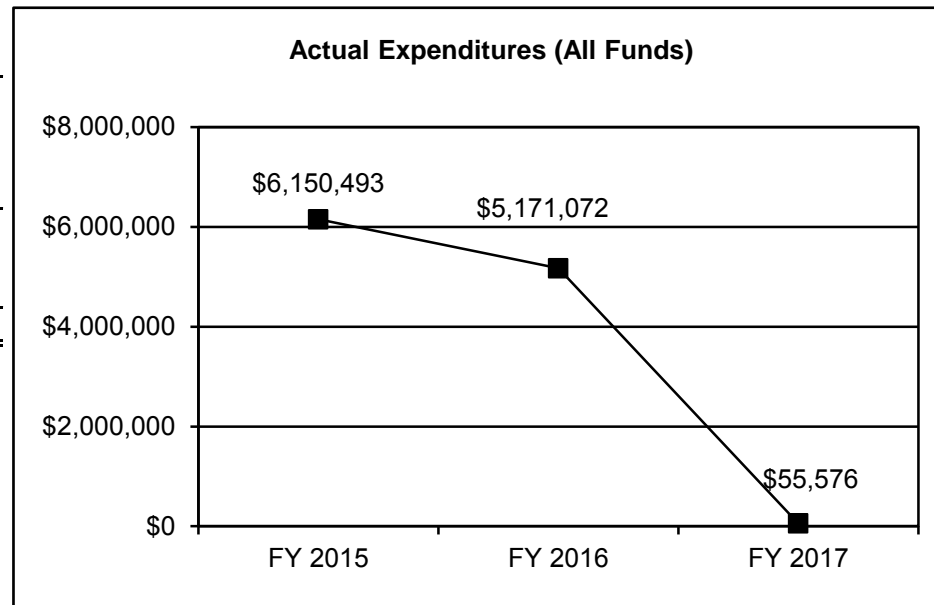
Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: Metropolitan & Statewide Planning Grants - Section 5303 & 5304	HB Section:	04.475
Harry S. Truman Coordinating Council Joplin Area Transportation Study Organization Kaysinger Basin Regional Planning Commission Lake of the Ozarks Council of Local Governments Mark Twain Regional Council of Governments Meramec Regional Planning Commission Mid-America Regional Council Mid-Mo Regional Planning Commission Missouri Public Transit Association Mo-Kan Regional Council Northeast Missouri Regional Planning Commission Northwest Missouri Regional Council of Governments Other Recipients Ozark Foothills Regional Planning Commission Ozark Transportation Organization Pioneer Trails Regional Planning Commission South Central Ozark Council of Governments Southeast Metropolitan Planning Organization Southeast Missouri Regional Planning & Economic Development Commission Southwest Missouri Council of Governments St. Joseph Area Transportation Study Organization		

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: Metropolitan & Statewide Planning Grants - Section 5303 & 5304	HB Section:	04.475

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$11,000,000	\$11,000,000	\$11,000,000	N/A
Actual Expenditures (All Funds)	\$6,150,493	\$5,171,072	\$55,576	N/A
Unexpended (All Funds)	\$4,849,507	\$5,828,928	\$10,944,424	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$4,849,507	\$5,828,928	\$10,944,424	N/A
Other	\$0	\$0	\$0	N/A
	(1)	(1)	(1), (2)	



*Restricted amount is as of 01/19/2018

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Multi-year grants carry forward to future years.

(2) A portion of Metropolitan Planning Organization funding was transferred from the Federal Transit Administration to the Federal Highway Administration and was expended from the construction appropriation.

FLEXIBILITY REQUEST FORM

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BUDGET UNIT NUMBER: 60531C, 60534C, 60535C, 60536C, 60554C Capital Impr - Sec 5310, Small Urban & Rural BUDGET UNIT NAME: Tran Prog, Cap Grants - Sec 5309, Planning Grants - Sec 5303, Bus & Bus Facility Trnsit Grnt HOUSE BILL SECTION: 04.455, 04.465, 04.470, 04.475, 04.480	DEPARTMENT: Missouri Department of Transportation (MoDOT) DIVISION: Multimodal Operations
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The fiscal year 2019 budget request includes a request for 25 percent flexibility between each of the House Bill sections and/or budget units listed above from the Multimodal Operations Federal Fund, totaling \$14,875,000. This flexibility is needed between these House Bill sections and/or budget units to allow MoDOT to more effectively administer federal funds received from the Federal Transit Administration.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in the prior year.	The department requested 25 percent flexibility, totaling \$14,875,000 from the Multimodal Operations Federal Fund, as needed.	The department is requesting 25 percent flexibility, totaling \$14,875,000 from the Multimodal Operations Federal Fund, as needed.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	This flexibility will be used, as needed, to allow MoDOT to more effectively administer the federal funds received from the Federal Transit Administration.

Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)									
						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 18 APPROP AMT	FY 18	FY 19 Requested	FY 18	FY 19 Requested
04.455	8493	CI Grants Section 5310	0126	FED	\$10,600,000			25%	25%
04.465	8726	Small Urban & Rural Transit	0126	FED	\$31,000,000			25%	25%
04.470	1316	Capital Grants Section 5309	0126	FED	\$1,000,000			25%	25%
04.475	0437	Planning Grants Section 5303	0126	FED	\$11,000,000			25%	25%
04.480	8249	Bus & Bus Facility Transit Grants	0126	FED	\$5,900,000			25%	25%

CORE RECONCILIATION DETAIL

STATE

 PLANNING GRANTS-SEC 5303 (8)

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	11,000,000	0	11,000,000	
	Total	0.00	0	11,000,000	0	11,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	11,000,000	0	11,000,000	
	Total	0.00	0	11,000,000	0	11,000,000	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	2132 0437	PD	0.00	0	(10,000,000)	0	(10,000,000) MoDOT has requested that we reduce the level of authority due to loss of federal funding.
NET GOVERNOR CHANGES		0.00	0	(10,000,000)	0	(10,000,000)	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	1,000,000	0	1,000,000	
	Total	0.00	0	1,000,000	0	1,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PLANNING GRANTS-SEC 5303 (8)								
CORE								
PROGRAM DISTRIBUTIONS	55,576	0.00	11,000,000	0.00	11,000,000	0.00	1,000,000	0.00
TOTAL - PD	55,576	0.00	11,000,000	0.00	11,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$55,576	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$55,576	0.00	\$11,000,000	0.00	\$11,000,000	0.00	\$1,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation	HB Section(s): 04.475
Program Name: Metro & Statewide Planning Grants-Section 5303 & 5304	
Program is found in the following core budget(s): Metro & Statewide Planning Grants-Section 5303 & 5304	

- 1a. **What strategic priority does this program address?**
Operate a reliable and convenient transportation system

- 1b. **What does this program do?**
This program allows for statewide transit planning and technical assistance activities grants that can be used for planning support, research and technical studies related to public transportation. Regional Planning Commissions (RPC) and Metropolitan Planning Organizations (MPO) utilize Section 5304 funds for updates to the Coordinated Public Transit Human Services Transportation Plans. These plans are updated every five years. These plans must be updated to allow subrecipients to apply for FTA Section 5310 funding within each area.

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**
Title 49 USC 5303, Title 49 5304 and 33.546, RSMo.

3. **Are there federal matching requirements? If yes, please explain.**
Yes, 20 percent of project funds must be non-federal matching funds.

4. **Is this a federally mandated program? If yes, please explain.**
Metropolitan Transportation Improvement Programs (TIP) are required before federally funded highway and transit projects in metropolitan areas may proceed.

5. **Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**

Program Expenditure History

Fiscal Year	GR	FEDERAL	OTHER	TOTAL
FY 2015 Actual	\$0	\$6,150,493	\$0	\$6,150,493
FY 2016 Actual	\$0	\$5,171,072	\$0	\$5,171,072
FY 2017 Actual	\$0	\$55,576	\$0	\$55,576
FY 2018 Planned	\$0	\$11,000,000	\$0	\$11,000,000

6. **What are the sources of the "Other " funds?**
N/A

PROGRAM DESCRIPTION

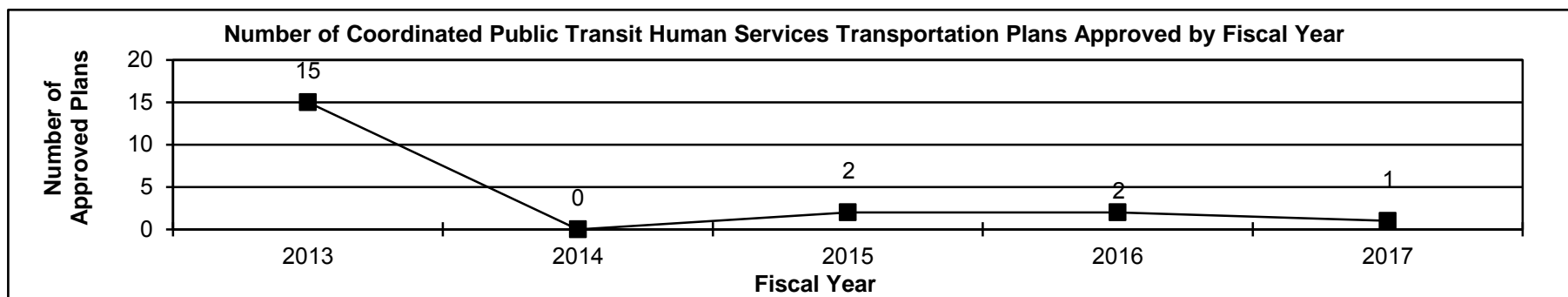
Department of Transportation

HB Section(s): 04.475

Program Name: Metro & Statewide Planning Grants-Section 5303 & 5304

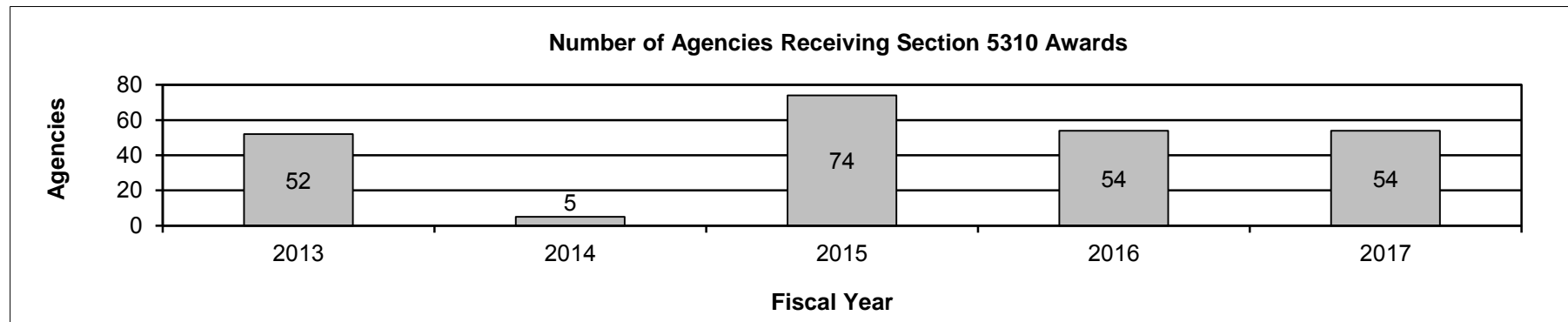
Program is found in the following core budget(s): Metro & Statewide Planning Grants-Section 5303 & 5304

7a. Provide an effectiveness measure.



The Section 5303 program is directly tied to the Section 5310 program. Federal transit law, as amended by the Moving Ahead for Progress in the 21st Century (MAP-21) transportation act, requires that projects selected for funding under the Section 5310 program be included in a locally developed, coordinated public transit human services transportation plan and that the plan be developed and approved through a process that includes participation by seniors, individuals with disabilities, representatives of public, private and nonprofit transportation, human services providers and other members of the public. The plans identify the transportation needs of individuals with disabilities, seniors and people with low incomes; provide strategies for meeting local needs; and prioritize transportation services and projects for funding and implementation. Local plans may be developed on a local, regional or statewide level. Plans are approved every five years.

7b. Provide an efficiency measure.



Agencies participating in the Section 5310 program are required to develop coordinated public transit human services transportation plans. Section 5303 planning funds are used to develop coordinated plans for Section 5310 sub-recipients shown above. The low number of awards distributed in 2014 was due to limited funding that year.

PROGRAM DESCRIPTION

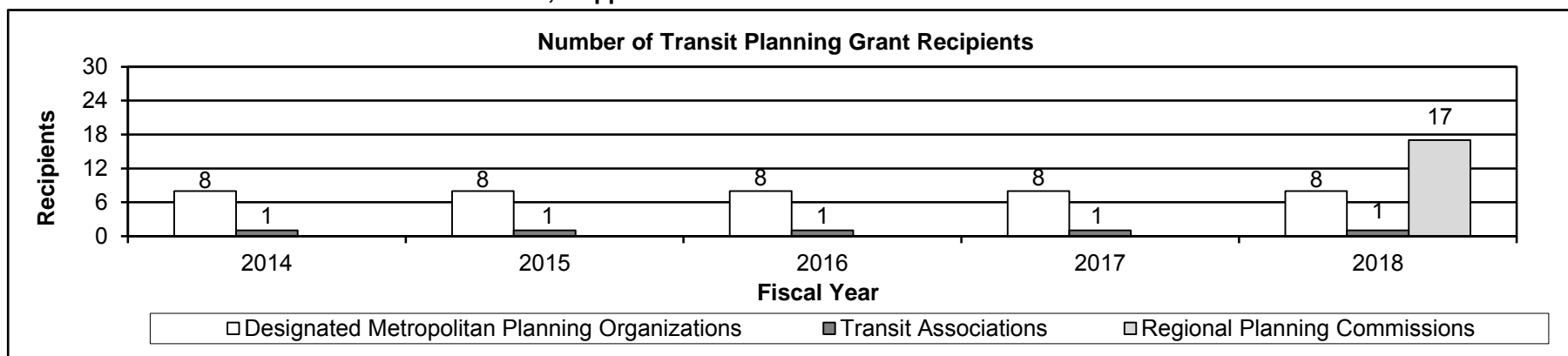
Department of Transportation

HB Section(s): 04.475

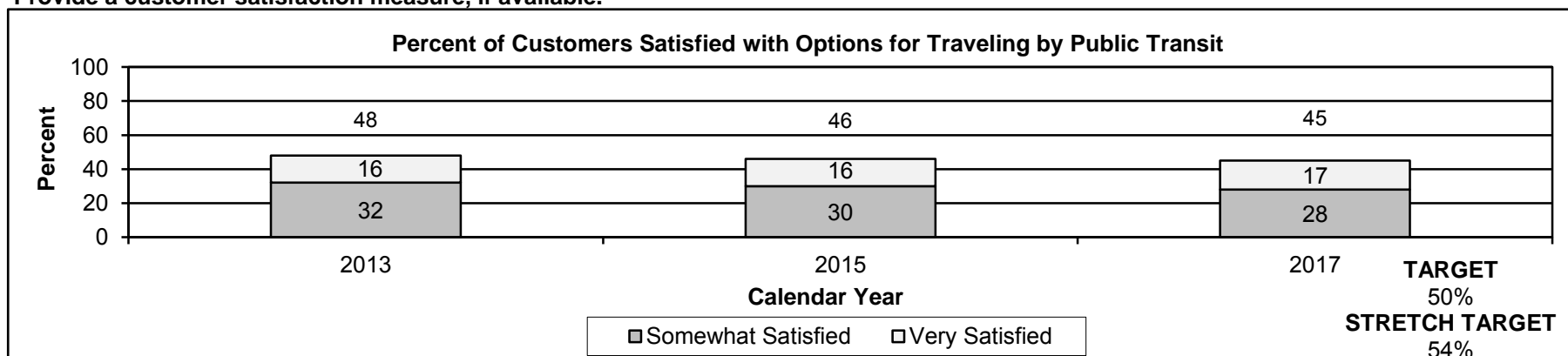
Program Name: Metro & Statewide Planning Grants-Section 5303 & 5304

Program is found in the following core budget(s): Metro & Statewide Planning Grants-Section 5303 & 5304

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by public transit. No survey was conducted in calendar years 2014 and 2016. The base target was established by projecting a four percent improvement over a three year average. The stretch target was established by projecting an eight percent improvement over a three survey average.

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUS & BUS FACILITY TRNSIT GRNT								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	29,355	0.00	29,355	0.00	29,355	0.00
TOTAL - EE	0	0.00	29,355	0.00	29,355	0.00	29,355	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	1,215,192	0.00	5,870,645	0.00	5,870,645	0.00	5,870,645	0.00
TOTAL - PD	1,215,192	0.00	5,870,645	0.00	5,870,645	0.00	5,870,645	0.00
TOTAL	1,215,192	0.00	5,900,000	0.00	5,900,000	0.00	5,900,000	0.00
GRAND TOTAL	\$1,215,192	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$5,900,000	0.00

HB Section: 04.480

FY 2019 Budget Request

	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$29,355	\$0	\$29,355
PSD	\$0	\$5,870,645	\$0	\$5,870,645
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$5,900,000	\$0	\$5,900,000

FTE	0.00	0.00	0.00	0.00
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HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes:

FY 2019 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	
EE	\$0	\$29,355	\$0	\$29,355	
PSD	\$0	\$5,870,645	\$0	\$5,870,645	
TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$5,900,000	\$0	\$5,900,000	

FTE	0.00	0.00	0.00	0.00
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HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes:

The Fixing America's Surface Transportation (FAST) Act contains a bus and bus facility transit grant program. This appropriation provides funding for public transit providers to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. These funds are annually apportioned to each of the large urban areas (St. Louis, Kansas City and Springfield), apportioned separately on an aggregate basis to the small urban areas (between 50,000 - 199,999 population) and annually apportioned separately in aggregate to the non-urbanized / rural areas of the state.

The Governor's Recommendation is the same amount as the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

Listed below are the small urbanized and rural public transit agencies eligible to receive bus and bus facility transit grant funding:

Cape Girardeau County Transit
City of Bloomfield
City of Carthage
City of Clinton
City of El Dorado Springs
City of Excelsior Springs
City of Houston
City of Lamar

City of Mt. Vernon
City of Nevada
City of New Madrid
City of West Plains
Dunklin County Transit Service, Inc.
Licking Bridge Builders, Inc.
Macon Area Chamber of Commerce
Mississippi County Transit System

OATS, Inc.
Ray County Transportation, Inc.
Ripley County Transit, Inc.
Scott County Transportation System
SERVE, Inc.
Southeast Missouri Transportation Service, Inc.
Stoddard County Transit Services, Inc.

CORE DECISION ITEM

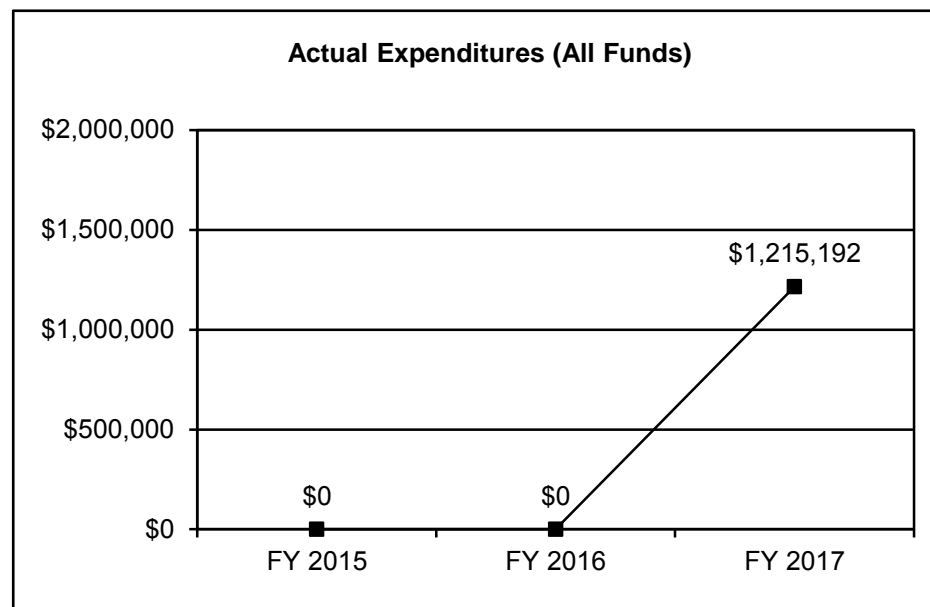
Department of Transportation
Division: Multimodal Operations
Core: Bus and Bus Facility Transit Grants

Budget Unit: Multimodal Operations

HB Section: 04.480

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	\$4,000,000	\$4,400,000	\$5,900,000	\$5,900,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$4,000,000	\$4,400,000	\$5,900,000	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$1,215,192	N/A
Unexpended (All Funds)	\$4,000,000	\$4,400,000	\$4,684,808	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$4,000,000	\$4,400,000	\$4,684,808	N/A
Other	\$0	\$0	\$0	N/A
	(1)	(1)	(1), (2)	



*Restricted amount is as of 01/19/2018

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Multi-year grants carry forward to future years.

(2) In addition to actual expenditures in fiscal year 2017, the unexpended balance of the appropriation includes \$953,895 of committed budget authority in the form of purchase orders for vehicles ordered in fiscal year 2017, but will not be delivered until fiscal year 2018.

FLEXIBILITY REQUEST FORM

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BUDGET UNIT NUMBER: 60531C, 60534C, 60535C, 60536C, 60554C Capital Impr - Sec 5310, Small Urban & Rural BUDGET UNIT NAME: Tran Prog, Cap Grants - Sec 5309, Planning Grants - Sec 5303, Bus & Bus Facility Trnsit Grnt HOUSE BILL SECTION: 04.455, 04.465, 04.470, 04.475, 04.480	DEPARTMENT: Missouri Department of Transportation (MoDOT) DIVISION: Multimodal Operations
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The fiscal year 2019 budget request includes a request for 25 percent flexibility between each of the House Bill sections and/or budget units listed above from the Multimodal Operations Federal Fund, totaling \$14,875,000. This flexibility is needed between these House Bill sections and/or budget units to allow MoDOT to more effectively administer federal funds received from the Federal Transit Administration.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
Flexibility was not used in the prior year.	The department requested 25 percent flexibility, totaling \$14,875,000 from the Multimodal Operations Federal Fund, as needed.	The department is requesting 25 percent flexibility, totaling \$14,875,000 from the Multimodal Operations Federal Fund, as needed.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	This flexibility will be used, as needed, to allow MoDOT to more effectively administer the federal funds received from the Federal Transit Administration.

Estimated Appropriations and Flexibility Requests

Missouri Department of Transportation (MoDOT)									
						ESTIMATED APPROPS		FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND	FY 18 APPROP AMT	FY 18	FY 19 Requested	FY 18	FY 19 Requested
04.455	8493	CI Grants Section 5310	0126	FED	\$10,600,000			25%	25%
04.465	8726	Small Urban & Rural Transit	0126	FED	\$31,000,000			25%	25%
04.470	1316	Capital Grants Section 5309	0126	FED	\$1,000,000			25%	25%
04.475	0437	Planning Grants Section 5303	0126	FED	\$11,000,000			25%	25%
04.480	8249	Bus & Bus Facility Transit Grants	0126	FED	\$5,900,000			25%	25%

CORE RECONCILIATION DETAIL

STATE**BUS & BUS FACILITY TRNSIT GRNT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	29,355	0	29,355	
	PD	0.00	0	5,870,645	0	5,870,645	
	Total	0.00	0	5,900,000	0	5,900,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	29,355	0	29,355	
	PD	0.00	0	5,870,645	0	5,870,645	
	Total	0.00	0	5,900,000	0	5,900,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	29,355	0	29,355	
	PD	0.00	0	5,870,645	0	5,870,645	
	Total	0.00	0	5,900,000	0	5,900,000	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUS & BUS FACILITY TRNSIT GRNT								
CORE								
PROFESSIONAL DEVELOPMENT	0	0.00	1,133	0.00	1,133	0.00	1,133	0.00
PROFESSIONAL SERVICES	0	0.00	28,222	0.00	28,222	0.00	28,222	0.00
TOTAL - EE	0	0.00	29,355	0.00	29,355	0.00	29,355	0.00
PROGRAM DISTRIBUTIONS	1,215,192	0.00	5,863,641	0.00	5,863,641	0.00	5,863,641	0.00
REFUNDS	0	0.00	7,004	0.00	7,004	0.00	7,004	0.00
TOTAL - PD	1,215,192	0.00	5,870,645	0.00	5,870,645	0.00	5,870,645	0.00
GRAND TOTAL	\$1,215,192	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$5,900,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,215,192	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$5,900,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.480

Program Name: Bus and Bus Facility Transit Grants

Program is found in the following core budget(s): Bus and Bus Facility Transit Grants

1a. What strategic priority does this program address?

Operate a reliable and convenient transportation system

1b. What does this program do?

The Federal Transit Administration's (FTA) Section 5339 is a grant program established by the Moving Ahead for Progress in the 21st Century (MAP-21) transportation act providing capital funding to replace, rehabilitate and purchase buses, vans and related equipment, and to construct bus-related facilities while these funds are annually apportioned to each of the large urban areas (St. Louis, Kansas City and Springfield), apportioned separately on an aggregate basis to the small urban areas (between 50,000 - 199,999 population) and annually apportioned separately in aggregate to the non-urbanized / rural areas of the state, the program has taken several years to establish rules and get started. Awards for transit vehicle replacement are based upon the useful life criteria. Useful life criteria identifies the expected lifetime of vehicles based upon years and/or mileage. Vehicles must meet or exceed the useful life criteria to be eligible for replacement.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Title 49 U.S.C. 5339 and 33.546, RSMo.

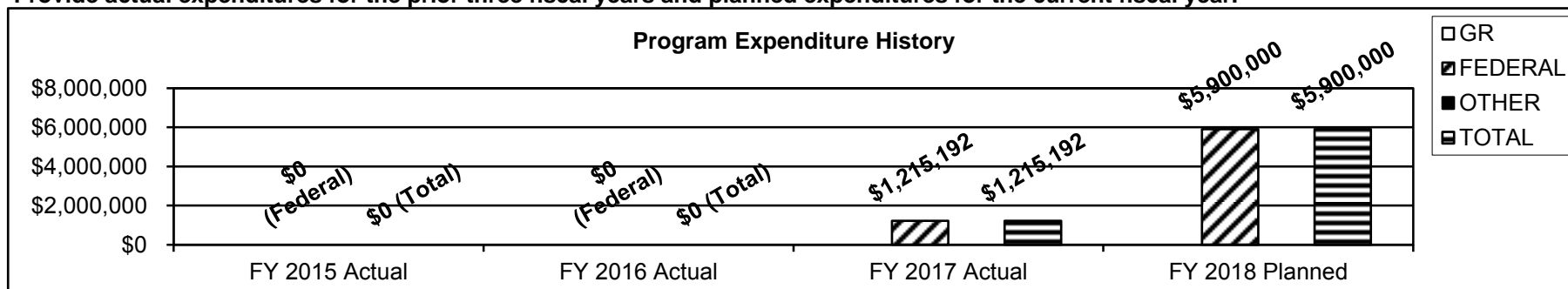
3. Are there federal matching requirements? If yes, please explain.

Yes, 20 percent cash matching funds from local/regional transit project sponsors. Funds allocated in the State Transit Assistance appropriation (226.195, RSMo) allocated to local/regional transit agencies may be used by the local/regional transit agency to match these federal funds.

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

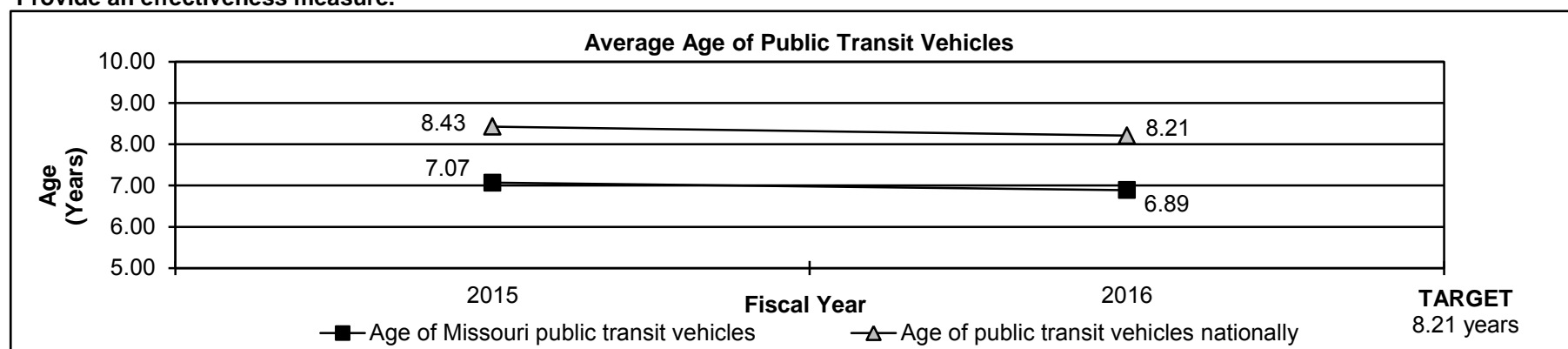
Department of Transportation

HB Section(s): 04.480

Program Name: Bus and Bus Facility Transit Grants

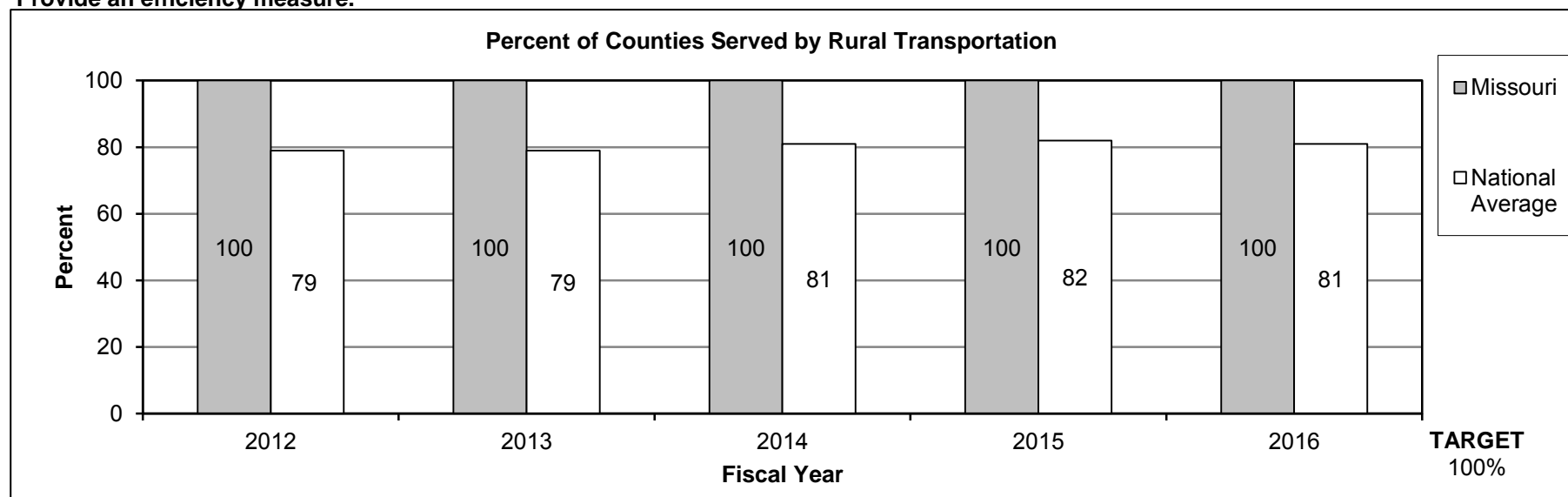
Program is found in the following core budget(s): Bus and Bus Facility Transit Grants

7a. Provide an effectiveness measure.



This data is from the National Transit Database administered by the Federal Transit Association and is only available for 2015 and 2016. The target is the fiscal year 2016 national average age of public transit vehicles. Fiscal year 2017 data was not available at the time of publication.

7b. Provide an efficiency measure.



Fiscal year 2017 data was not available at the time of publication.

PROGRAM DESCRIPTION

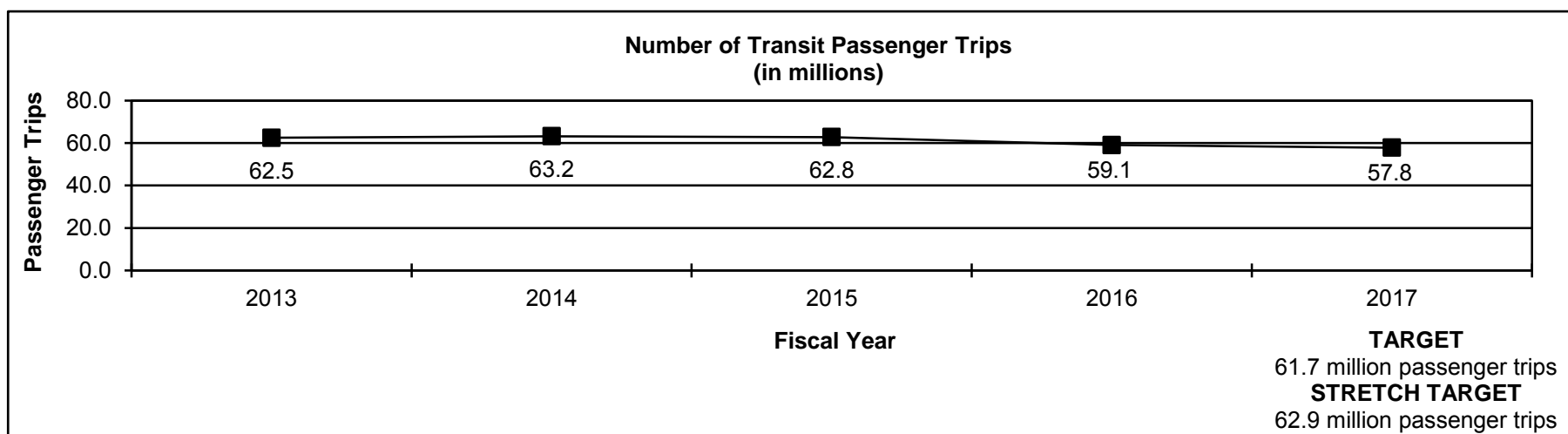
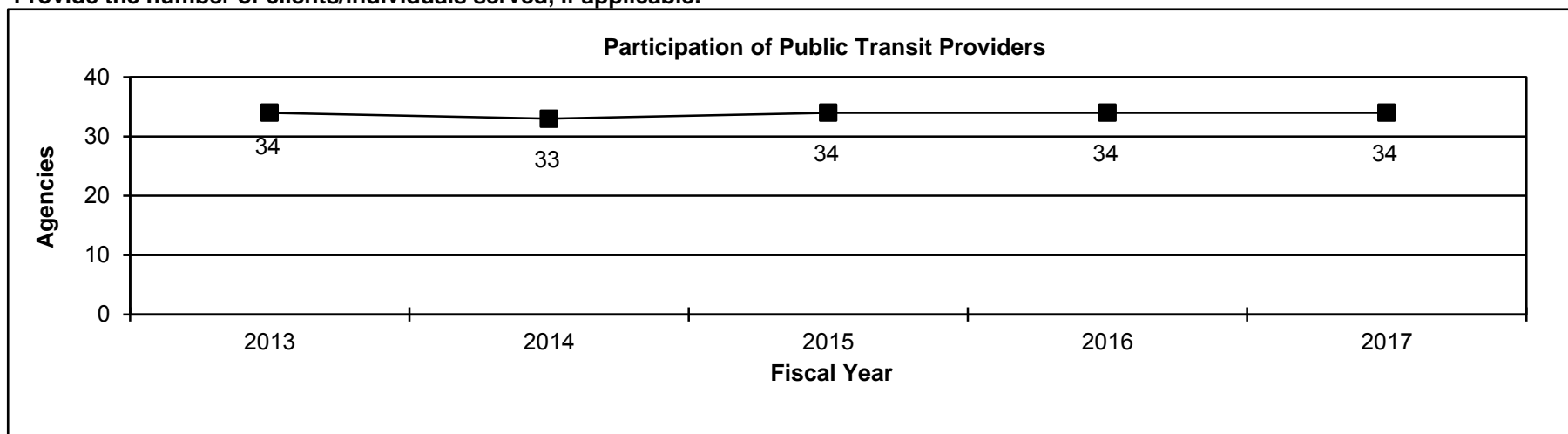
Department of Transportation

HB Section(s): 04.480

Program Name: Bus and Bus Facility Transit Grants

Program is found in the following core budget(s): Bus and Bus Facility Transit Grants

7c. Provide the number of clients/individuals served, if applicable.



The target was established by projecting a three percent improvement from a three year average for number of transit passenger trips. The stretch target is a two percent improvement from the target.

PROGRAM DESCRIPTION

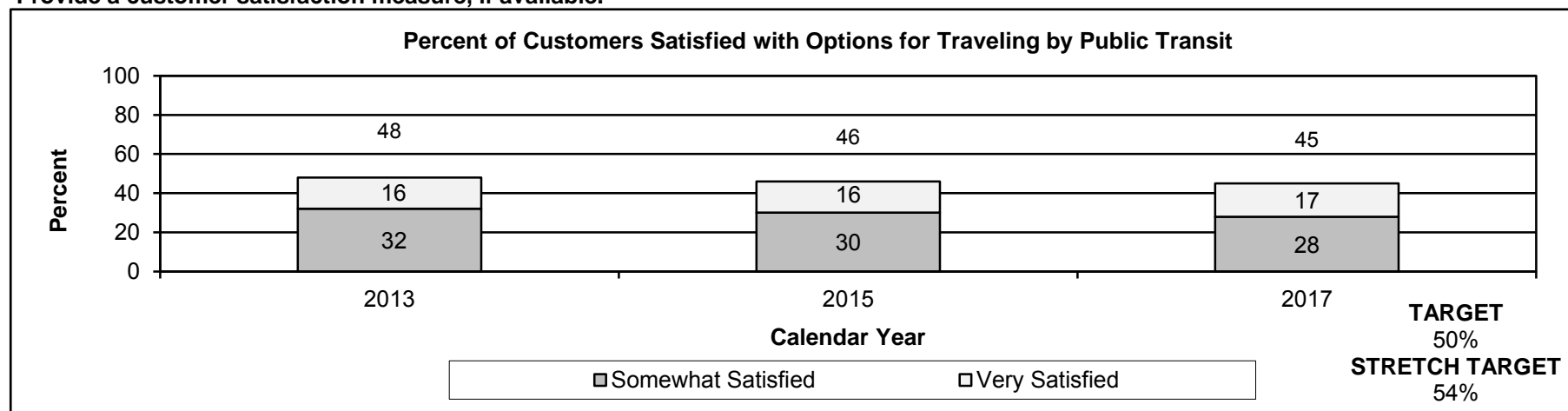
Department of Transportation

HB Section(s): 04.480

Program Name: Bus and Bus Facility Transit Grants

Program is found in the following core budget(s): Bus and Bus Facility Transit Grants

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's perception of MoDOT's performance in providing transportation options for traveling by public transit. No survey was conducted in calendar years 2014 and 2016. The base target was established by projecting a four percent improvement from a three survey average. The stretch target was established by projecting an eight percent improvement from the target.

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE SAFETY OVERSIGHT								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	192,964	0.00	505,962	0.00	505,962	0.00	505,962	0.00
STATE TRANSPORTATION FUND	36,031	0.00	126,491	0.00	126,491	0.00	126,491	0.00
TOTAL - PD	228,995	0.00	632,453	0.00	632,453	0.00	632,453	0.00
TOTAL	228,995	0.00	632,453	0.00	632,453	0.00	632,453	0.00
GRAND TOTAL	\$228,995	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: State Safety Oversight	HB Section:	04.485

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request						FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$505,962	\$126,491	\$632,453		PSD	\$0	\$505,962	\$126,491	\$632,453	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$505,962	\$126,491	\$632,453		Total	\$0	\$505,962	\$126,491	\$632,453	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: State Transportation Fund (0675)

Other Funds: State Transportation Fund (0675)

Notes:

Notes:

2. CORE DESCRIPTION

This program continues the funding of the State Safety Oversight Program, which involves inspecting light rail transit systems. The federal transportation act, Fixing America's Surface Transportation (FAST), contained federal funding for this program. The program requires a 20 percent state match.

The Governor's Recommendation is the same amount as the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

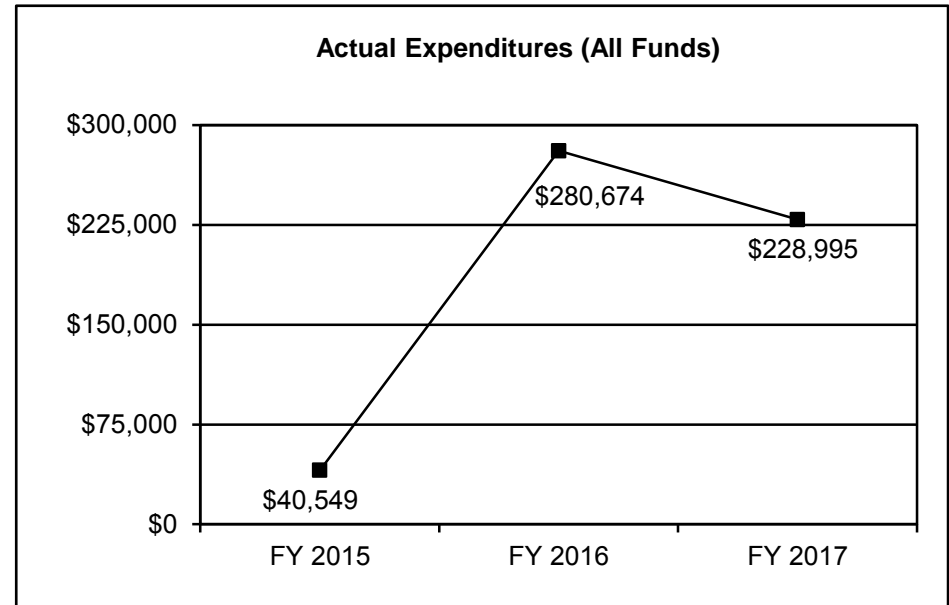
Currently, two operational systems exist in Missouri, the Metrolink in St. Louis and the Kansas City Streetcar. Soon another system will be added, the Delmar Loop Trolley in St. Louis, that is under construction. Each is subject to the safety requirements of the State Safety Oversight program.

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: State Safety Oversight	HB Section:	04.485

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	\$632,453	\$632,453	\$632,453	\$632,453
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$632,453	\$632,453	\$632,453	N/A
Actual Expenditures (All Funds)	\$40,549	\$280,674	\$228,995	N/A
Unexpended (All Funds)	\$591,904	\$351,779	\$403,458	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$473,520	\$281,423	\$312,998	N/A
Other	\$118,384	\$70,356	\$90,460	N/A



*Restricted amount is as of 1/19/2018

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

STATE SAFETY OVERSIGHT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	505,962	126,491	632,453	
	Total	0.00	0	505,962	126,491	632,453	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	505,962	126,491	632,453	
	Total	0.00	0	505,962	126,491	632,453	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	505,962	126,491	632,453	
	Total	0.00	0	505,962	126,491	632,453	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE SAFETY OVERSIGHT								
CORE								
PROGRAM DISTRIBUTIONS	228,995	0.00	632,453	0.00	632,453	0.00	632,453	0.00
TOTAL - PD	228,995	0.00	632,453	0.00	632,453	0.00	632,453	0.00
GRAND TOTAL	\$228,995	0.00	\$632,453	0.00	\$632,453	0.00	\$632,453	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$192,964	0.00	\$505,962	0.00	\$505,962	0.00	\$505,962	0.00
OTHER FUNDS	\$36,031	0.00	\$126,491	0.00	\$126,491	0.00	\$126,491	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.485

Program Name: State Safety Oversight

Program is found in the following core budget(s): State Safety Oversight

1a. What strategic priority does this program address?

Keep customers and ourselves safe

1b. What does this program do?

This program establishes funding for the State Safety Oversight Program, which involves inspecting light rail transit systems. The federal transportation act, Fixing America's Surface Transportation (FAST), contained federal funding for this program. The program requires a 20 percent state match.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

49 U.S.C. 5329

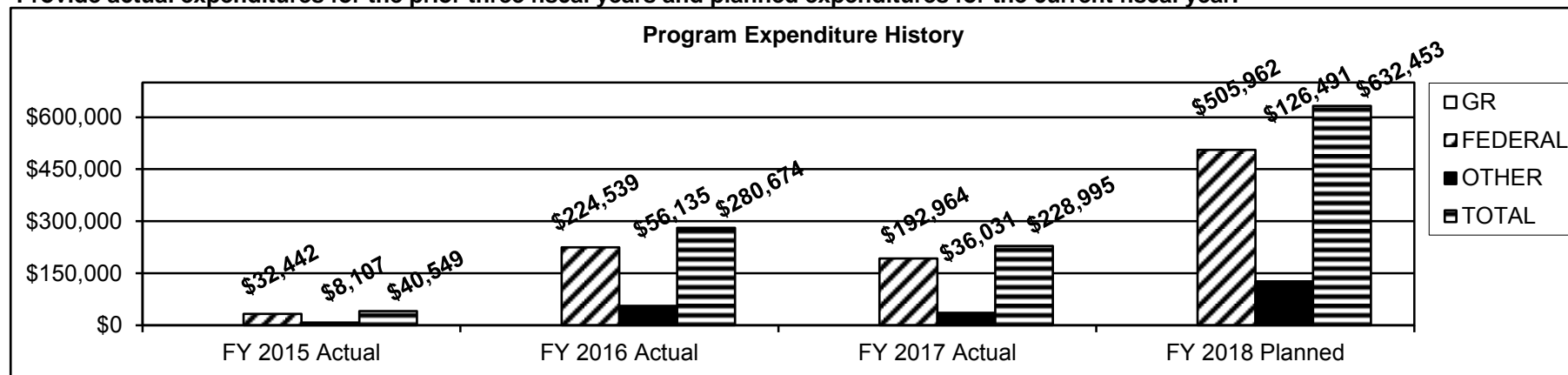
3. Are there federal matching requirements? If yes, please explain.

Yes, this program requires a 20 percent state match.

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

State Transportation Fund (0675)

PROGRAM DESCRIPTION

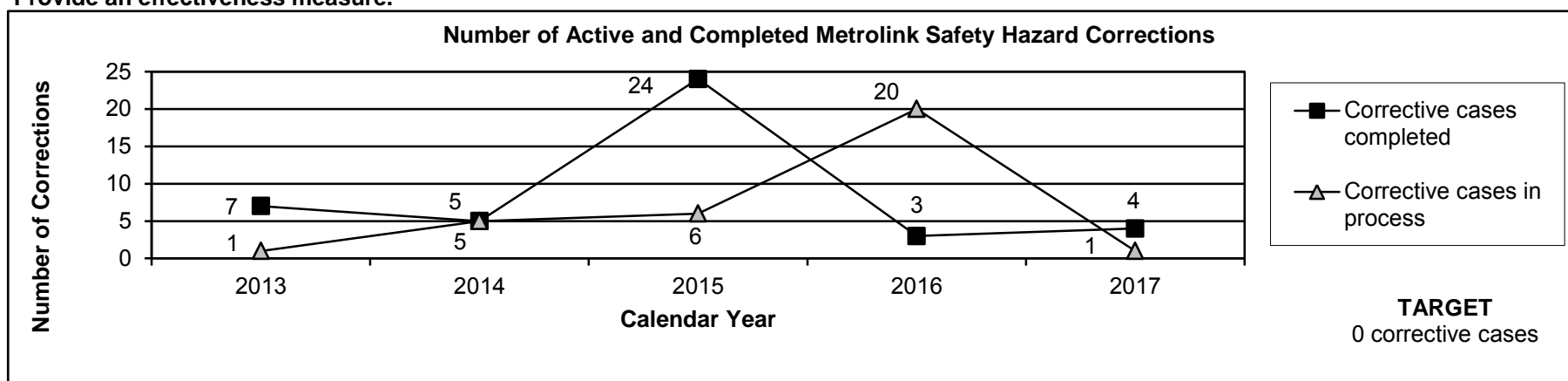
Department of Transportation

HB Section(s): 04.485

Program Name: State Safety Oversight

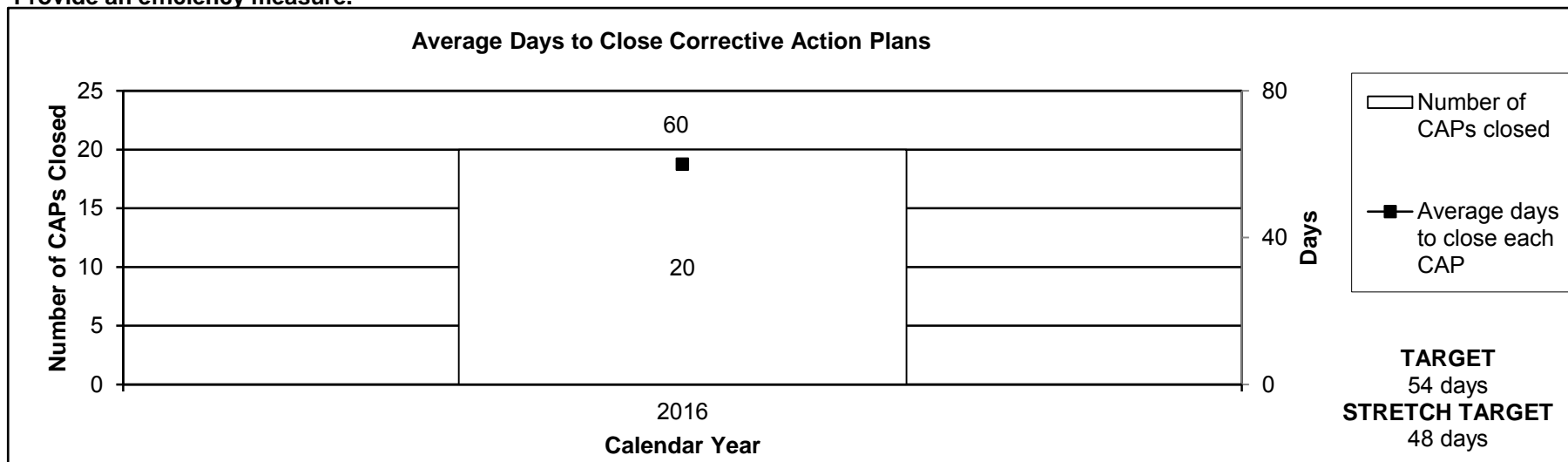
Program is found in the following core budget(s): State Safety Oversight

7a. Provide an effectiveness measure.



The target is to have zero safety hazards resulting in no need for hazard corrections.

7b. Provide an efficiency measure.



There were no corrective action plans (CPAs) opened in calendar year 2017. The target is a 10 percent reduction of the days to close CAPs in 2016. The stretch target is a 20 percent reduction of the days close CAPs in 2016.

PROGRAM DESCRIPTION

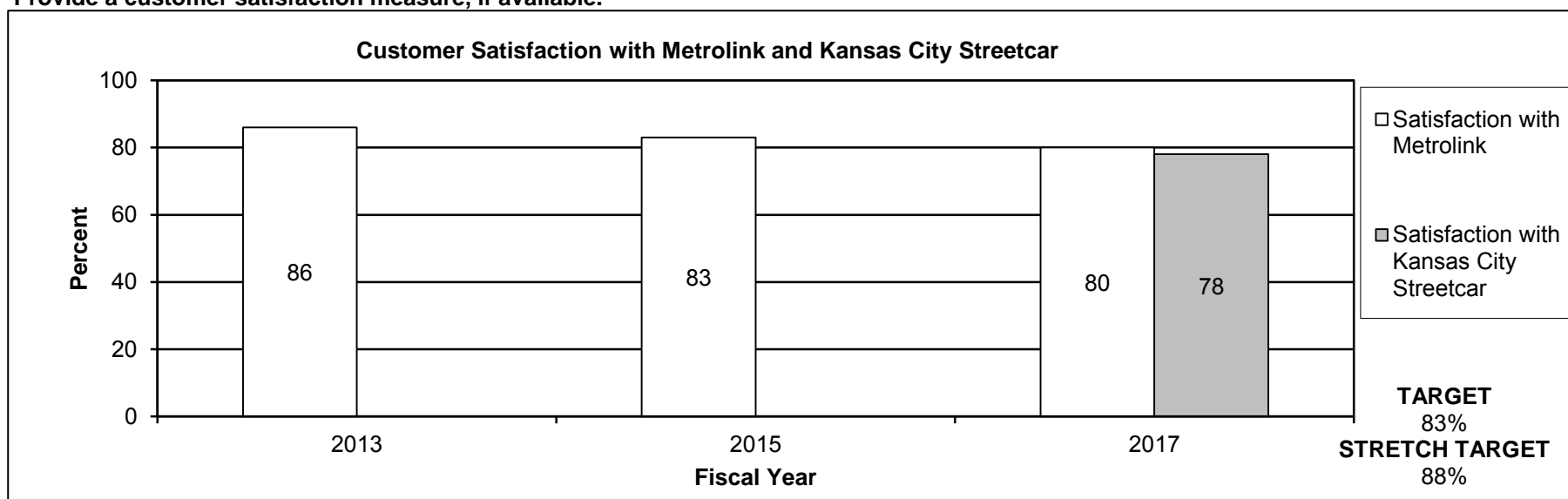
Department of Transportation

HB Section(s): 04.485Program Name: State Safety OversightProgram is found in the following core budget(s): State Safety Oversight

7c. Provide the number of clients/individuals served, if applicable.

There are currently two operational systems in Missouri, the Metrolink in St. Louis and the Kansas City Streetcar.

7d. Provide a customer satisfaction measure, if available.



Kansas City Streetcar has only been open since May of 2016 therefore information on customer satisfaction is unavailable for 2013 and 2015.

The target is based on the three year average of Metrolink's satisfaction ratings. The stretch target is based on a five percent increase in customer satisfaction from the three year average.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IMPROVED PASSENGER RAIL								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	6,577,367	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	6,577,367	0.00	0	0.00	0	0.00	0	0.00
TOTAL	6,577,367	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$6,577,367	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IMPROVED PASSENGER RAIL								
CORE								
PROGRAM DISTRIBUTIONS	6,577,367	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	6,577,367	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$6,577,367	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$6,577,367	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMDL FED RAIL PRG TRANSFER								
CORE								
FUND TRANSFERS								
FEDERAL STIMULUS-MODOT	6,577,367	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	6,577,367	0.00	0	0.00	0	0.00	0	0.00
TOTAL	6,577,367	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$6,577,367	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MULTIMDL FED RAIL PRG TRANSFER								
CORE								
TRANSFERS OUT	6,577,367	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	6,577,367	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$6,577,367	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$6,577,367	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE MATCH FOR AMTRAK								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	9,100,000	0.00	9,100,000	0.00	9,100,000	0.00	8,600,000	0.00
TOTAL - PD	9,100,000	0.00	9,100,000	0.00	9,100,000	0.00	8,600,000	0.00
TOTAL	9,100,000	0.00	9,100,000	0.00	9,100,000	0.00	8,600,000	0.00
Passenger Rail State Match - 1605010								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	6,410,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	6,410,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	6,410,000	0.00	0	0.00
GRAND TOTAL	\$9,100,000	0.00	\$9,100,000	0.00	\$15,510,000	0.00	\$8,600,000	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: Passenger Rail State Match	HB Section:	04.490

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request					FY 2019 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0	
PSD	\$9,100,000	\$0	\$0	\$9,100,000		PSD	\$8,600,000	\$0	\$0	\$8,600,000	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$9,100,000	\$0	\$0	\$9,100,000		Total	\$8,600,000	\$0	\$0	\$8,600,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds:

Other Funds:

Notes:

Notes:

2. CORE DESCRIPTION

This program provides state assistance for twice daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuation of passenger rail service is important as Missouri continues to provide alternative transportation options to travelers. The Missouri River Runner ridership was nearly 171,000 in state fiscal year 2017. This is a program funded from General Revenue (GR) and not the State Road Fund.

The Governor's Recommendation is less than the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

The projected cost for fiscal year 2019 passenger rail service is \$15.51 million. This amount includes an increase of \$6.41 million, which is needed to cover \$5.06 million in estimated arrears as of the end of fiscal year 2018 and a \$1.35 million shortage between the estimated contract amount and the core appropriation request for fiscal year 2019. Intercity passenger rail service helps economic development of the communities and the state it serves.

CORE DECISION ITEM

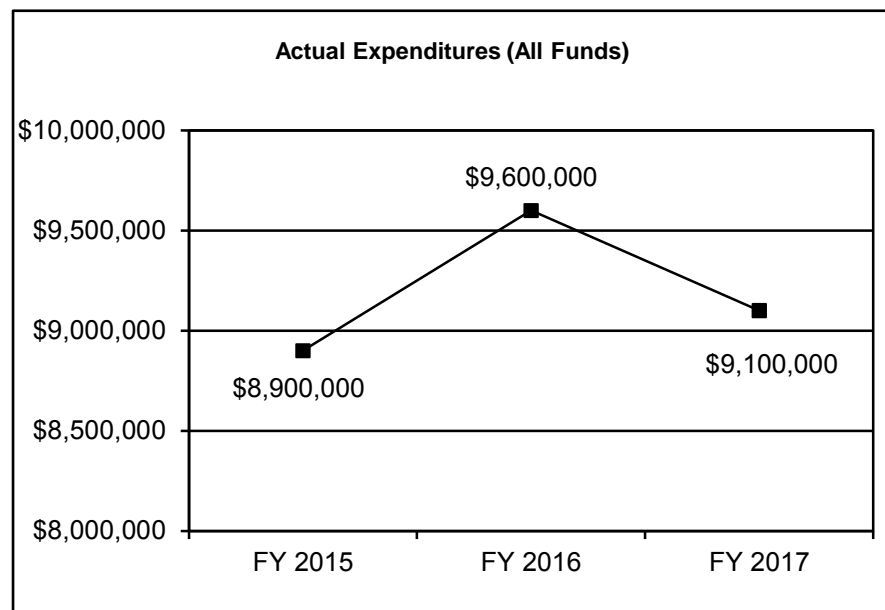
Department of Transportation
Division: Multimodal Operations
Core: Passenger Rail State Match

Budget Unit: Multimodal Operations

HB Section: 04.490

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	\$8,900,000	\$9,600,000	\$9,600,000	\$9,100,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	(\$500,000)	N/A
Budget Authority (All Funds)	\$8,900,000	\$9,600,000	\$9,100,000	N/A
Actual Expenditures (All Funds)	\$8,900,000	\$9,600,000	\$9,100,000	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



*Restricted amount is as of 01/19/2018

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

STATE MATCH FOR AMTRAK

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	9,100,000	0	0	9,100,000	
	Total	0.00	9,100,000	0	0	9,100,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	9,100,000	0	0	9,100,000	
	Total	0.00	9,100,000	0	0	9,100,000	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	1825 4265 PD	0.00	(500,000)	0	0	(500,000)	
NET GOVERNOR CHANGES		0.00	(500,000)	0	0	(500,000)	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	8,600,000	0	0	8,600,000	
	Total	0.00	8,600,000	0	0	8,600,000	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE MATCH FOR AMTRAK								
CORE								
PROGRAM DISTRIBUTIONS	9,100,000	0.00	9,100,000	0.00	9,100,000	0.00	8,600,000	0.00
TOTAL - PD	9,100,000	0.00	9,100,000	0.00	9,100,000	0.00	8,600,000	0.00
GRAND TOTAL	\$9,100,000	0.00	\$9,100,000	0.00	\$9,100,000	0.00	\$8,600,000	0.00
GENERAL REVENUE	\$9,100,000	0.00	\$9,100,000	0.00	\$9,100,000	0.00	\$8,600,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation	HB Section(s): 04.490
Program Name: Passenger Rail State Match	
Program is found in the following core budget(s): Passenger Rail State Match	

1a. What strategic priority does this program address?
Operate a reliable and convenient transportation system

1b. What does this program do?
This program provides state assistance for twice daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuation of passenger rail service is important as Missouri continues to provide alternative transportation options to travelers. The Missouri River Runner ridership was nearly 171,000 in state fiscal year 2017. This is a program funded from General Revenue (GR) and not the State Road Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
Article IV, Section 30(c), MO Constitution, 33.543, RSMo.

3. Are there federal matching requirements? If yes, please explain.
No

4. Is this a federally mandated program? If yes, please explain.
No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History

Fiscal Year	GR	FEDERAL	OTHER	TOTAL
FY 2015 Actual	\$8,900,000	\$0	\$0	\$8,900,000
FY 2016 Actual	\$8,900,000	\$0	\$0	\$8,900,000
FY 2017 Actual	\$9,680,000	\$0	\$0	\$9,680,000
FY 2018 Planned	\$9,100,000	\$0	\$0	\$9,100,000

6. What are the sources of the "Other " funds?
N/A

PROGRAM DESCRIPTION

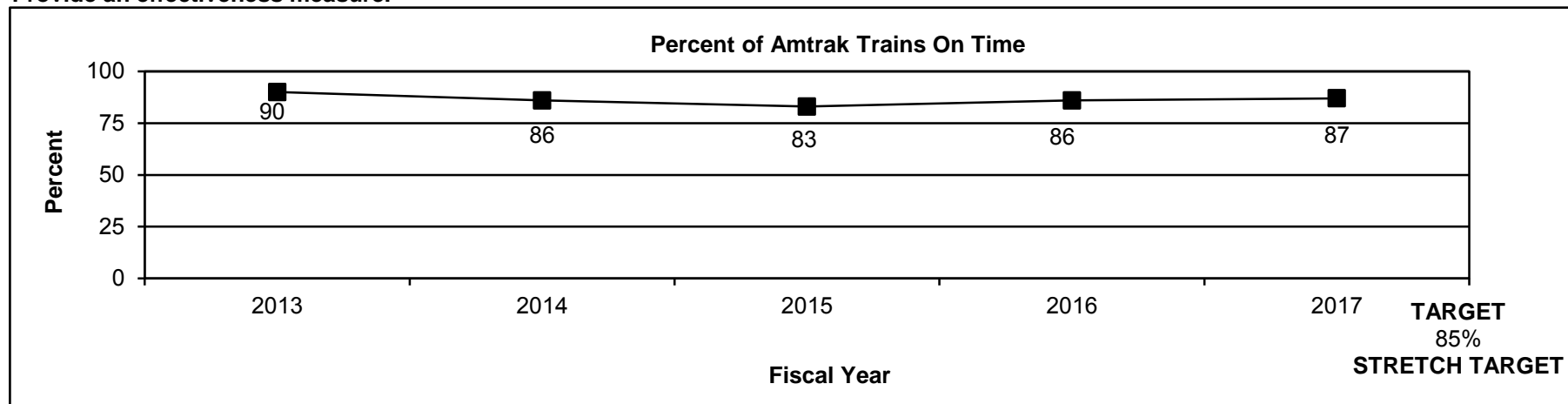
Department of Transportation

HB Section(s): 04.490

Program Name: Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

7a. Provide an effectiveness measure.



The target is based on the state's contract with Amtrak that states that 85 percent of trains are required to be on time. The stretch target is based on a five percent increase from the target.

7b. Provide an efficiency measure.

Amtrak Per Rider Subsidy from State Support

Fiscal Year	Ridership	State Support	Per Rider Cost
2013	196,991	\$7,900,000	\$40
2014	189,235	\$8,900,000	\$47
2015	185,591	\$8,900,000	\$48
2016	172,032	\$9,600,000	\$56
2017	170,892	\$9,100,000	\$53

TARGET
\$49.00
STRETCH TARGET
\$39.00

The state subsidy would be larger if the full cost of the contract had been included. The target is the average of the past five years of cost per rider and the stretch target is a 20 percent reduction in the target cost per rider.

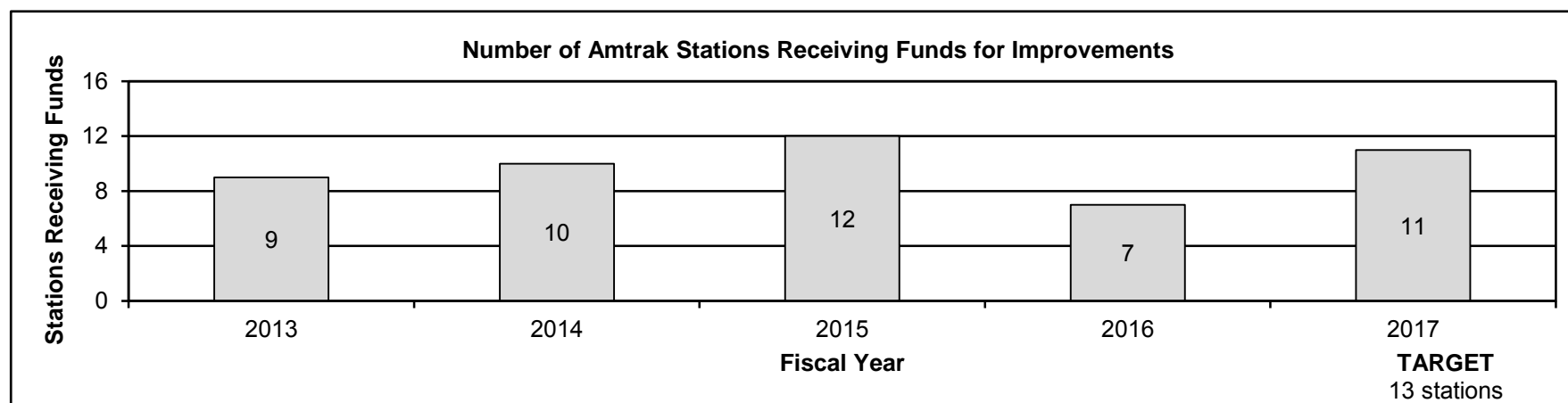
PROGRAM DESCRIPTION

Department of Transportation

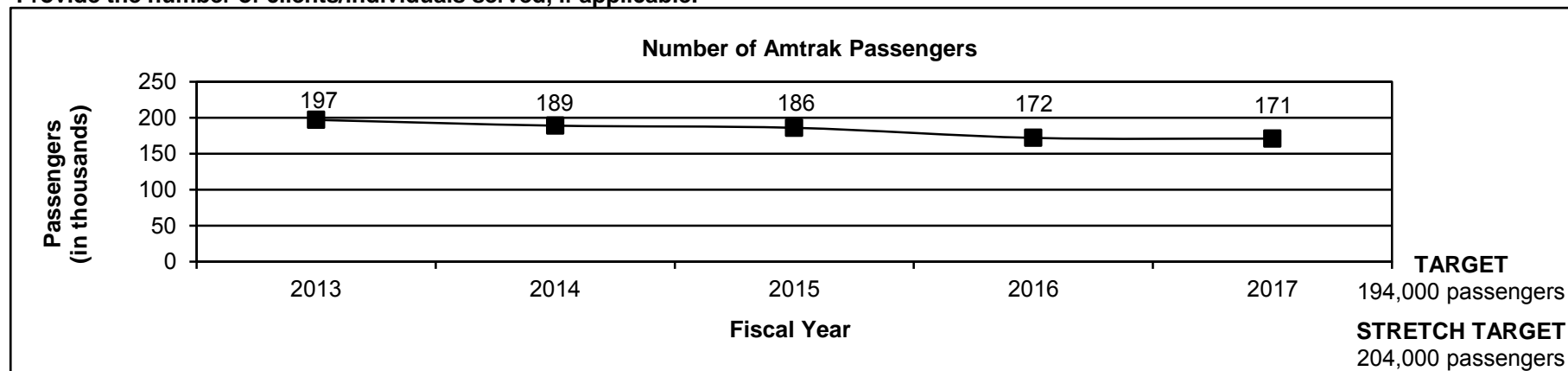
HB Section(s): 04.490

Program Name: Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match



7c. Provide the number of clients/individuals served, if applicable.



The target was established by averaging the last three years of Amtrak ridership and projecting a 10 percent improvement. The stretch target was established by projecting a five percent increase over the target for Amtrak ridership.

PROGRAM DESCRIPTION

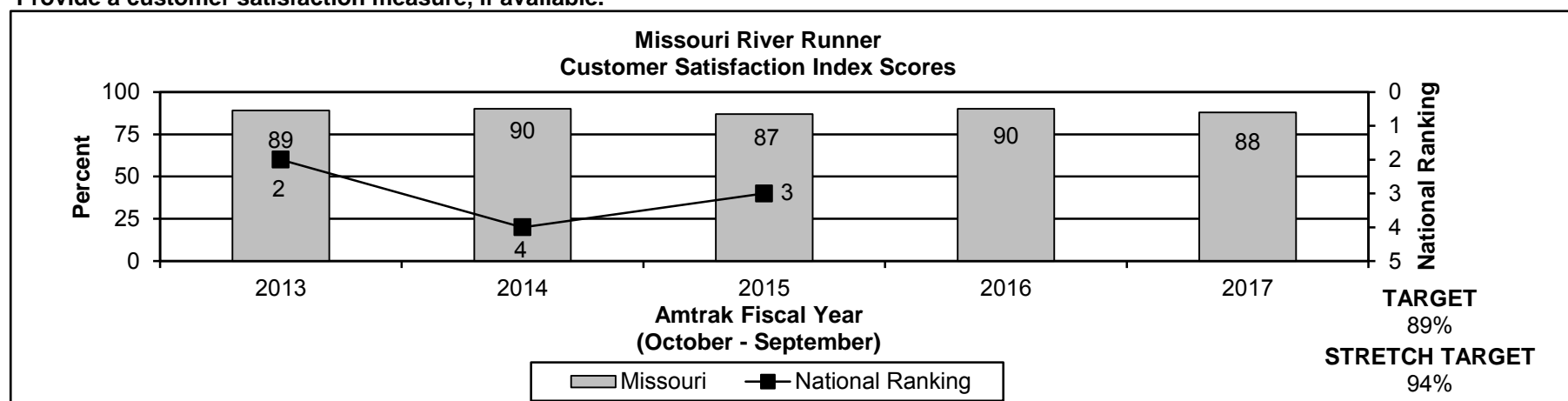
Department of Transportation

HB Section(s): 04.490

Program Name: Passenger Rail State Match

Program is found in the following core budget(s): Passenger Rail State Match

7d. Provide a customer satisfaction measure, if available.



The index rates several categories including value of price paid for service, on-time performance, security, communications and announcements, comfort, cleanliness, friendliness and food service. The target is the five year average of customer satisfaction with the Missouri River Runner. The stretch target was established by projecting a five percent improvement from the five year average of customer satisfaction with the Missouri River Runner. The national ranking was not available for fiscal years 2016 and 2017 at the time of publication.

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NEW DECISION ITEM
RANK: 6 OF 12

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
DI Name: <u>DUGGYB[Y F U] GHY A UW 9I dUbg]cb</u> DI# <u>1605010</u>	HB Section: <u>04.490</u>

1. AMOUNT OF REQUEST

	FY 2019 Budget Request				E
	GR	Federal	Other	Total	
PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0	
PSD	\$6,410,000	\$0	\$0	\$6,410,000	
TRF	\$0	\$0	\$0	\$0	
Total	\$6,410,000	\$0	\$0	\$6,410,000	
 FTE	 0.00	 0.00	 0.00	 0.00	

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

	FY 2019 Governor's Recommendation				E
	GR	Federal	Other	Total	
PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	
 FTE	 0.00	 0.00	 0.00	 0.00	

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This program provides state assistance for twice daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuation of passenger rail service is important as Missouri continues to provide alternative transportation options to travelers. The Missouri River Runner ridership was nearly 171,000 in state fiscal year 2017. This request is needed to cover \$5.06 million in estimated arrears as of the end of fiscal year 2018 and a \$1.35 million shortage between the estimated contract amount and the core appropriation request for fiscal year 2019. Missouri has not paid the contractually obligated amount to Amtrak since 2009. This is a program funded from General Revenue (GR) and not the State Road Fund.

The Governor's Recommendation did not include funding for this decision item.

NEW DECISION ITEM
RANK: 6 OF 12

Department of Transportation Division: Multimodal Operations DI Name: <u>DUggYb[Yf F U] GHY A UW 9I dUbg]cb</u> DI# 1605010	Budget Unit: <u>Multimodal Operations</u> HB Section: <u>04.490</u>									
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)										
This request is needed to cover \$5.06 million in estimated arrears as of the end of fiscal year 2018 and a \$1.35 million shortage between the estimated contract amount and the core appropriation request for fiscal year 2019.										
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.										
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
Program Distributions (800)	\$6,410,000		\$0		\$0		\$6,410,000		\$0	
Total PSD	\$6,410,000		\$0		\$0		\$6,410,000		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$6,410,000	0.0	\$0	0.0	\$0	0.0	\$6,410,000	0.0	\$0	

NEW DECISION ITEM
RANK: 6 OF 12

Department of Transportation				Budget Unit:		Multimodal Operations					
Division: Multimodal Operations											
DI Name: DUggYb[Yf`F Uj`GHY`A UHW`9l dUbg]cb				DI# 1605010		HB Section:		04.490			
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E	
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0		
Total EE	\$0		\$0		\$0		\$0		\$0		
Program Distributions (800)	\$0						\$0				
Total PSD	\$0		\$0		\$0		\$0		\$0		
Total TRF	\$0		\$0		\$0		\$0		\$0		
Grand Total	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0		

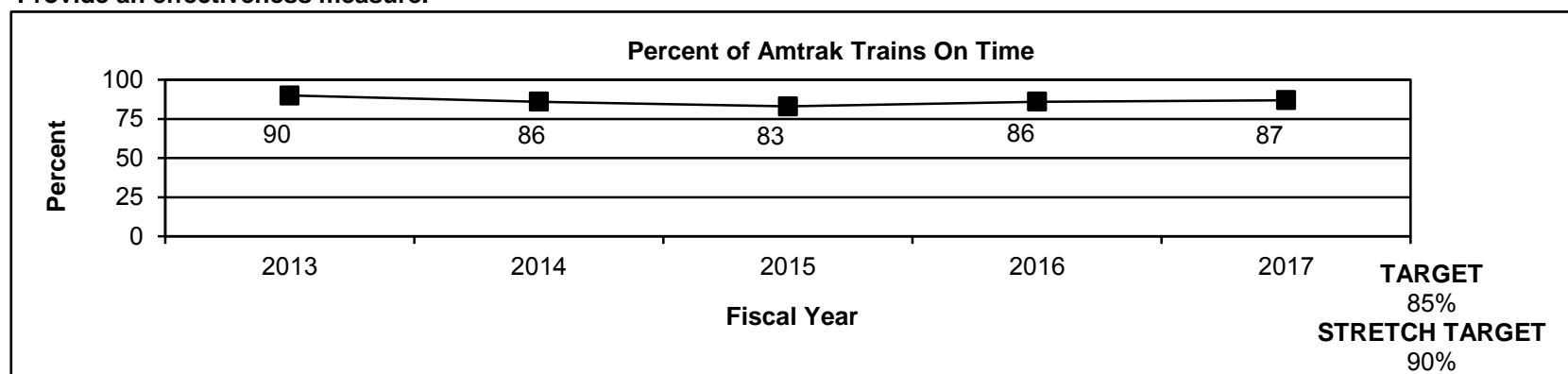
NEW DECISION ITEM
RANK: 6 OF 12

Department of Transportation
Division: Multimodal Operations
DI Name: DUGGYB[YF'FU] GHY'AUW '9I dUbg]cb DI# 1605010

Budget Unit: Multimodal Operations
HB Section: 04.490

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



The target is based on the state's contract with Amtrak that states that 85 percent of trains are required to be on time. The stretch target is based on a five percent increase from the target.

6b. Provide an efficiency measure.

Amtrak Per Rider Subsidy from State Support

Fiscal Year	Ridership	State Support	Per Rider Cost
2013	196,991	\$7,900,000	\$40
2014	189,235	\$8,900,000	\$47
2015	185,591	\$8,900,000	\$48
2016	172,032	\$9,600,000	\$56
2017	170,892	\$9,100,000	\$53

TARGET
\$49
STRETCH TARGET
\$39

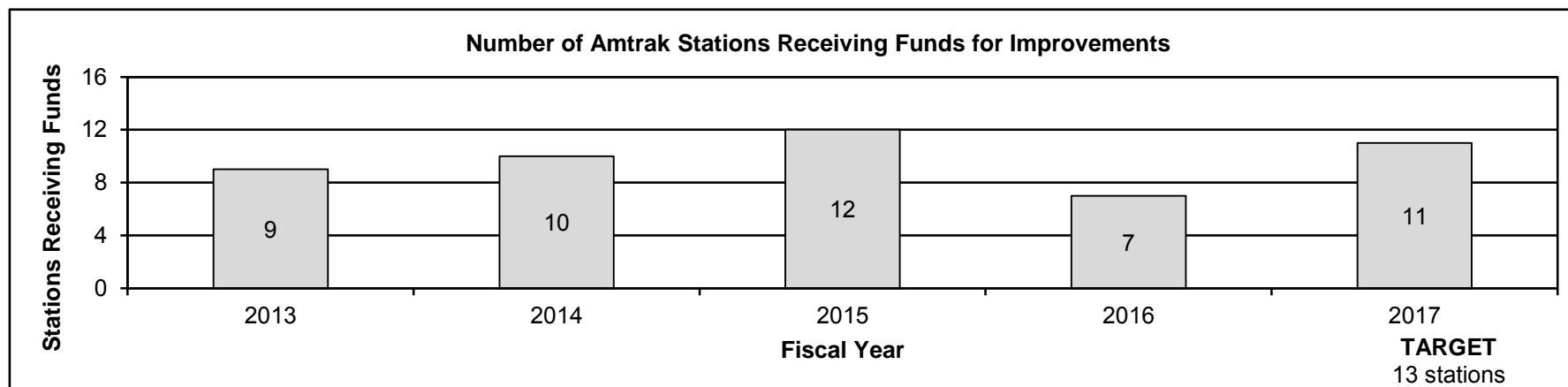
The state subsidy would be larger if the full cost of the contract had been included. The target is the average of the past five years of cost per rider and the stretch target is a 20 percent reduction in the target cost per rider.

NEW DECISION ITEM

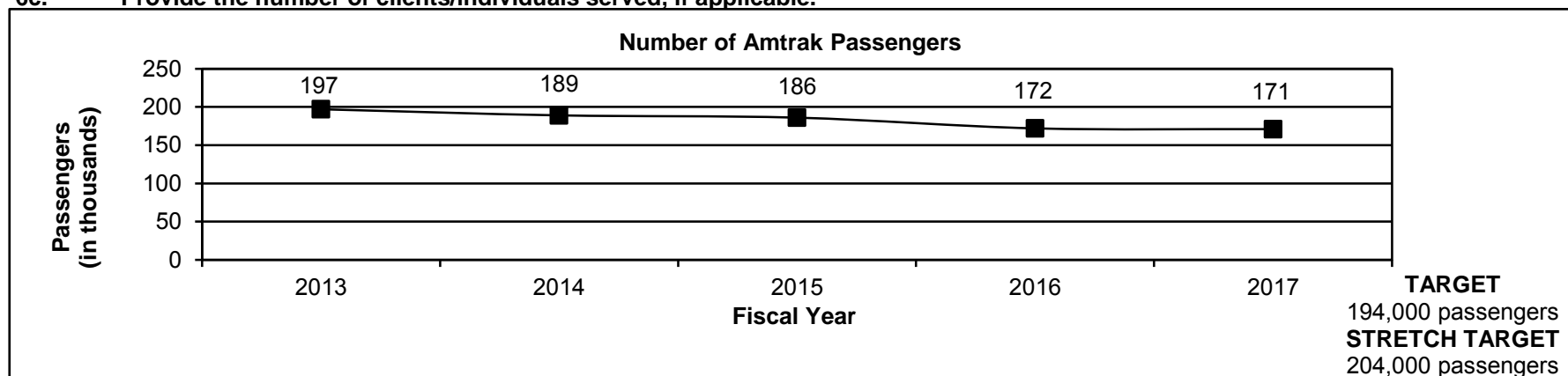
RANK: 6 OF 12

Department of Transportation
 Division: Multimodal Operations
 DI Name: State Match for Amtrak Expansion DI# 1605010

Budget Unit: Multimodal Operations
 HB Section: 04.490



6c. Provide the number of clients/individuals served, if applicable.



The target was established by averaging the last three years of Amtrak ridership and projecting a 10 percent improvement. The stretch target was established by projecting a five percent increase over the target for Amtrak ridership.

NEW DECISION ITEM

RANK: 6 **OF** 12

Department of Transportation

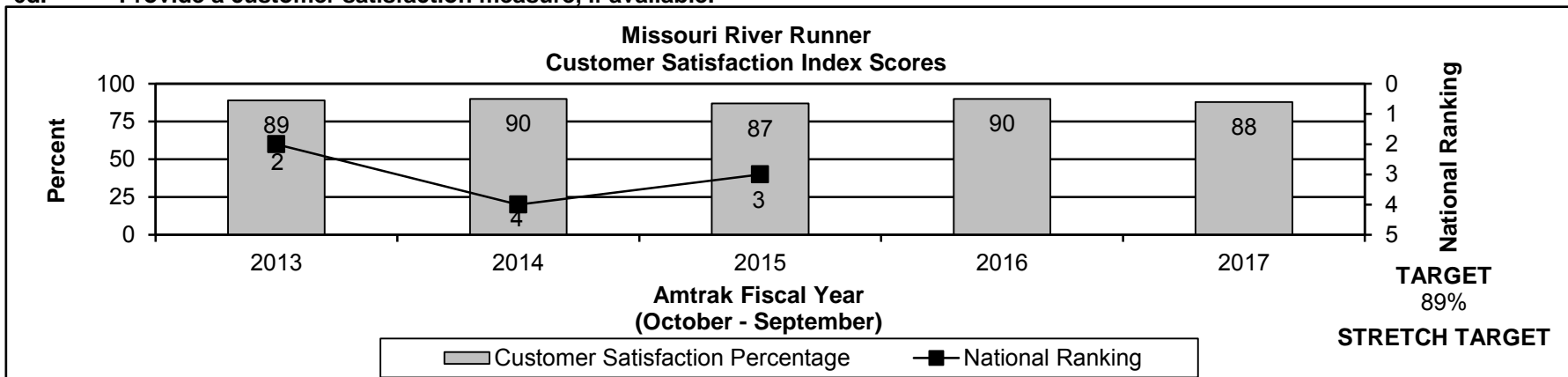
Division: Multimodal Operations

DI Name: State Match for Amtrak Expansion **DI# 1605010**

Budget Unit: Multimodal Operations

HB Section: 04.490

6d. Provide a customer satisfaction measure, if available.



The index rates several categories including value of price paid for service, on-time performance, security, communications and announcements, comfort, cleanliness, friendliness and food service. The target is the five year average of customer satisfaction with the Missouri River Runner. The stretch target was established by projecting a five percent improvement from the five year average of customer satisfaction with the Missouri River Runner. The national ranking was not available for fiscal years 2016 and 2017 at the time of publication.

RANK: **NEW DECISION ITEM**
 6 OF 12

<u>Department of Transportation</u>		Budget Unit:	<u>Multimodal Operations</u>
<u>Division: Multimodal Operations</u>			
<u>DI Name: State Match for Amtrak Expansion</u>	<u>DI# 1605010</u>	HB Section:	<u>04.490</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Fulfill the state's contractual obligations to Amtrak to provide passenger rail service to Missouri citizens.

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE MATCH FOR AMTRAK								
Passenger Rail State Match - 1605010								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	6,410,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	6,410,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,410,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,410,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AMTRAK ADVERTISING & STATION								
CORE								
EXPENSE & EQUIPMENT								
STATE TRANSPORTATION FUND	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL - EE	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GRAND TOTAL	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: Passenger Rail Station Improvements	HB Section:	04.495

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request						FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$25,000	\$25,000		EE	\$0	\$0	\$25,000	\$25,000	
PSD	\$0	\$0	\$0	\$0		PSD	\$0	\$0	\$0	\$0	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$25,000	\$25,000		Total	\$0	\$0	\$25,000	\$25,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

Other Funds: State Transportation Fund (0675)

Other Funds: State Transportation Fund (0675)

Notes:

Notes:

2. CORE DESCRIPTION

This program is used to provide a small reimbursement to cities, local community organizations and non-profit organizations which maintain passenger rail stations for the cost to perform maintenance, repairs, operational and safety improvements and other projects at Missouri passenger rail stations. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service. Beyond the obvious need to help communities make normal infrastructure repairs to Amtrak stations, this program also aids communities in recovering costs for projects which enhance security, provide a clean environment and enhance the overall customer experience. Providing citizens with great customer service and welcoming and safe stations is critical in maintaining and increasing the number of passengers using the service.

The Governor's Recommendation is the same amount as the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

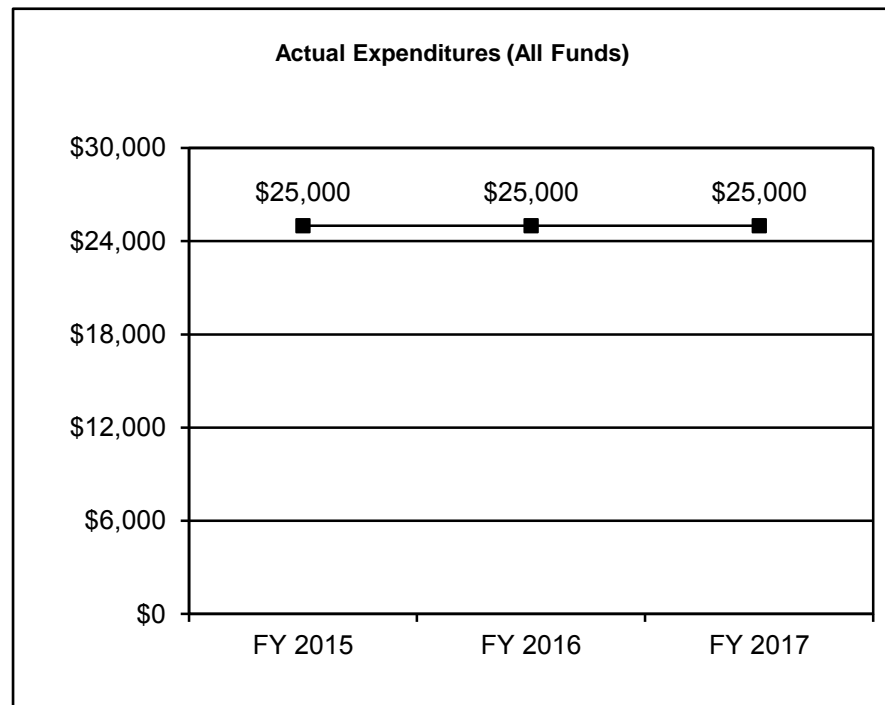
This program is used on all 13 passenger rail stations in Missouri. These stations are Arcadia, Kansas City, Independence, Lee's Summit, Warrensburg, Sedalia, La Plata, Jefferson City, Hermann, Washington, Poplar Bluff, Kirkwood and St. Louis. At the beginning of each fiscal year MoDOT initially offers an equal amount of funding for each community to request for these repairs and improvements. MoDOT reviews the appropriation authority balance semi-annually. If certain communities only use a portion of available funding or did not request funding at all, then other communities may request additional funds. Communities must submit project proposals to MoDOT for review and approval. Once a project is approved, the requesting entity must submit invoices and paid receipts for reimbursement as work is completed.

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: Passenger Rail Station Improvements	HB Section:	04.495

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	\$25,000	\$25,000	\$25,000	\$25,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$25,000	\$25,000	\$25,000	N/A
Actual Expenditures (All Funds)	\$25,000	\$25,000	\$25,000	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



*Restricted amount is as of 01/19/2018

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

 AMTRAK ADVERTISING & STATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AMTRAK ADVERTISING & STATION								
CORE								
SUPPLIES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
PROPERTY & IMPROVEMENTS	23,639	0.00	23,000	0.00	23,000	0.00	23,000	0.00
MISCELLANEOUS EXPENSES	1,361	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GRAND TOTAL	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.495

Program Name: Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

1a. What strategic priority does this program address?

Operate a reliable and convenient transportation system

1b. What does this program do?

This program was established to partially reimburse cities, local community organizations and non-profit organizations which maintain passenger rail stations for the cost to perform maintenance, repairs, operational and safety improvements and other projects at Missouri passenger rail stations. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service. Beyond the obvious need to help communities make normal infrastructure repairs to Amtrak stations, this program also aids communities in recovering costs for projects which enhance security, provide a clean environment and enhance the overall customer experience. Providing citizens with great customer service and welcoming and safe stations is critical in maintaining and increasing the number of passengers using the service.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 226.225, RSMo.

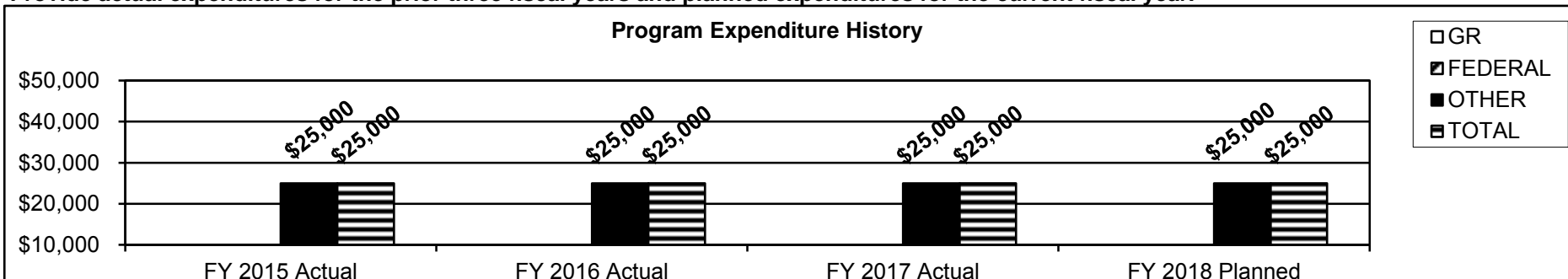
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

State Transportation Fund (0675)

PROGRAM DESCRIPTION

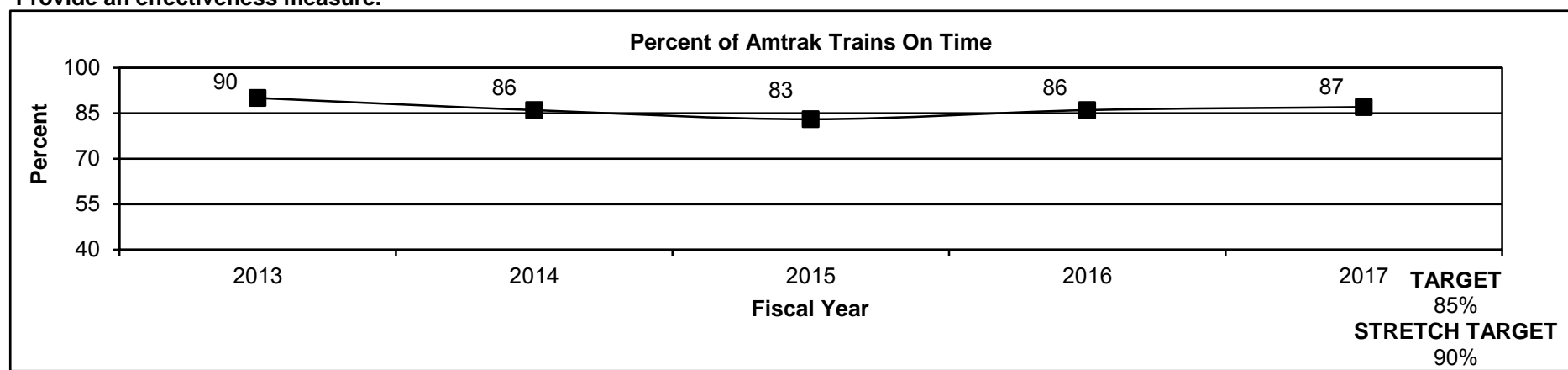
Department of Transportation

HB Section(s): 04.495

Program Name: Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

7a. Provide an effectiveness measure.



The target is based on the state's contract with Amtrak that states that 85 percent of trains are required to be on time. The stretch target is based on a five percent increase from the target.

7b. Provide an efficiency measure.

Amtrak Per Rider Subsidy from State Support

Fiscal Year	Ridership	State Support	Per Rider Cost
2013	196,991	\$7,900,000	\$40
2014	189,235	\$8,900,000	\$47
2015	185,591	\$8,900,000	\$48
2016	172,032	\$9,600,000	\$56
2017	170,892	\$9,100,000	\$53

TARGET
\$49
STRETCH TARGET
\$39

The state subsidy would be larger if the full cost of the contract had been included. The target is the average of the past five years of cost per rider and the stretch target is a 20 percent reduction in the target cost per rider.

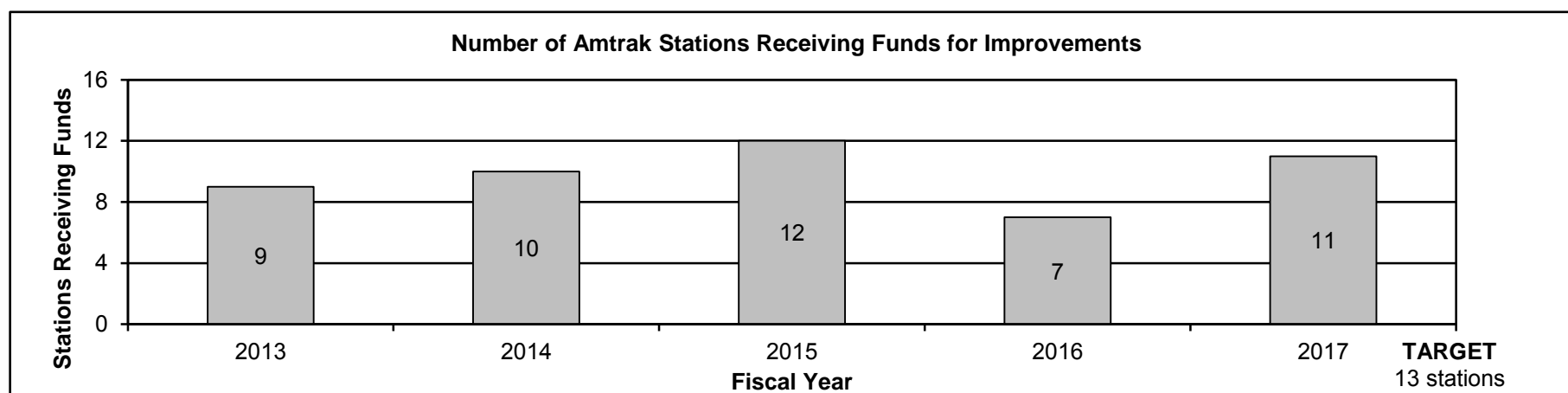
PROGRAM DESCRIPTION

Department of Transportation

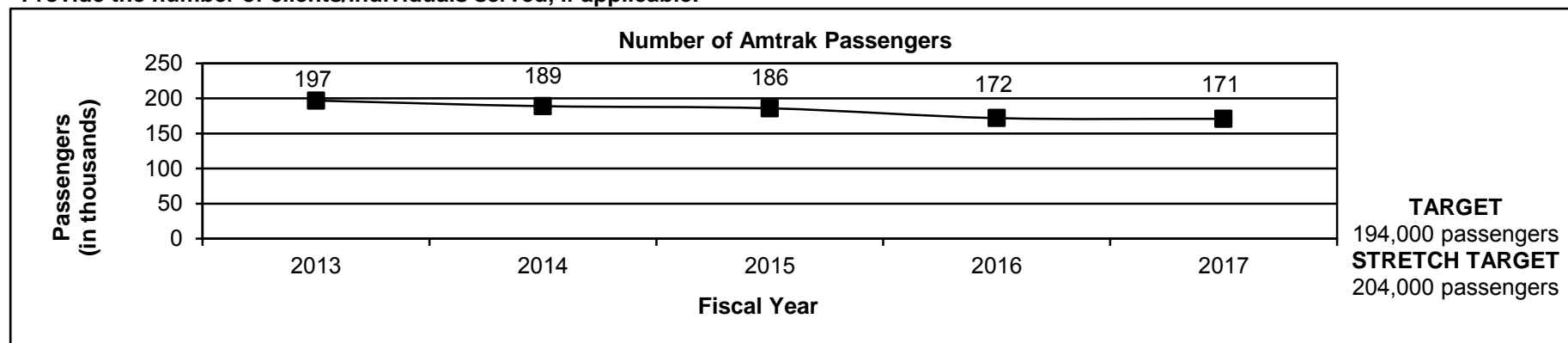
HB Section(s): 04.495

Program Name: Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements



7c. Provide the number of clients/individuals served, if applicable.



The target was established by averaging the last three years of Amtrak ridership and projecting a 10 percent improvement. The stretch target was established by projecting a five percent increase over the target for Amtrak ridership.

PROGRAM DESCRIPTION

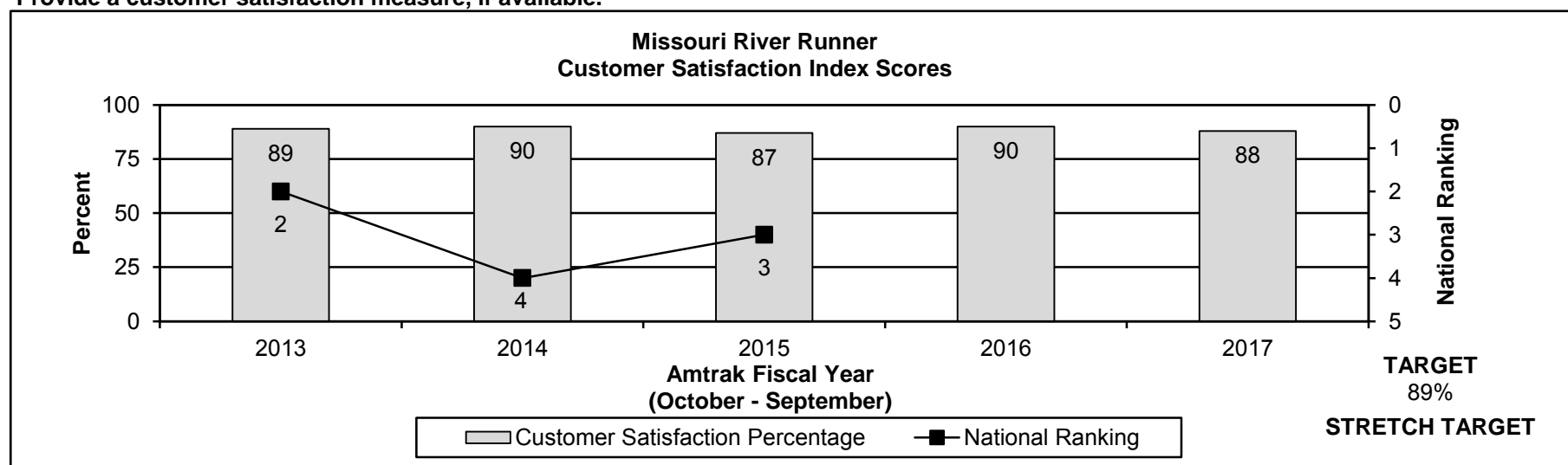
Department of Transportation

HB Section(s): 04.495

Program Name: Passenger Rail Station Improvements

Program is found in the following core budget(s): Passenger Rail Station Improvements

7d. Provide a customer satisfaction measure, if available.



The index rates several categories including value of price paid for service, on-time performance, security, communications and announcements, comfort, cleanliness, friendliness and food service. The target is the five year average of customer satisfaction with the Missouri River Runner. The stretch target was established by projecting a five percent improvement from the five year average of customer satisfaction with the Missouri River Runner. The national ranking was not available for fiscal years 2016 and 2017 at the time of publication.

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RR GRADE CROSSING HAZARDS								
CORE								
EXPENSE & EQUIPMENT								
GRADE CROSSING SAFETY ACCOUNT	25,263	0.00	40,000	0.00	40,000	0.00	40,000	0.00
TOTAL - EE	25,263	0.00	40,000	0.00	40,000	0.00	40,000	0.00
PROGRAM-SPECIFIC								
GRADE CROSSING SAFETY ACCOUNT	1,383,748	0.00	2,960,000	0.00	2,960,000	0.00	2,960,000	0.00
TOTAL - PD	1,383,748	0.00	2,960,000	0.00	2,960,000	0.00	2,960,000	0.00
TOTAL	1,409,011	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$1,409,011	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

HB Section: 04.500

FY 2019 Budget Request

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

FY 2019 Governor's Recommendation

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Other Funds: Grade Crossing Safety Account (0290)

Notes:

This appropriation is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of 25 cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account. Over 3,800 public highway/railroad crossings exist in the state, including 1,539 passive crossings. The cost to provide new lights and gates at any single crossing on average is approximately \$300,000. The revenue generated from this fund is approximately \$1.2 million annually. The funding is used in conjunction with \$5.9 million of federal highway funds available annually for highway and rail crossing safety projects. The total amount of state and federal funding is approximately \$7.1 million annually. MoDOT works with local communities to determine priorities and obtain as many crossing consolidations as possible. Crossing consolidations are important because closed crossings are the safest for Missouri citizens. Typically, MoDOT pursues at least two closures for every upgrade to lights and gates.

3. PROGRAM LISTING (list programs included in this core funding)

Annual funding allows for approximately 25 projects to be completed.

CORE DECISION ITEM

Department of Transportation
 Division: Multimodal Operations
 Core: RR Grade Crossing Hazards

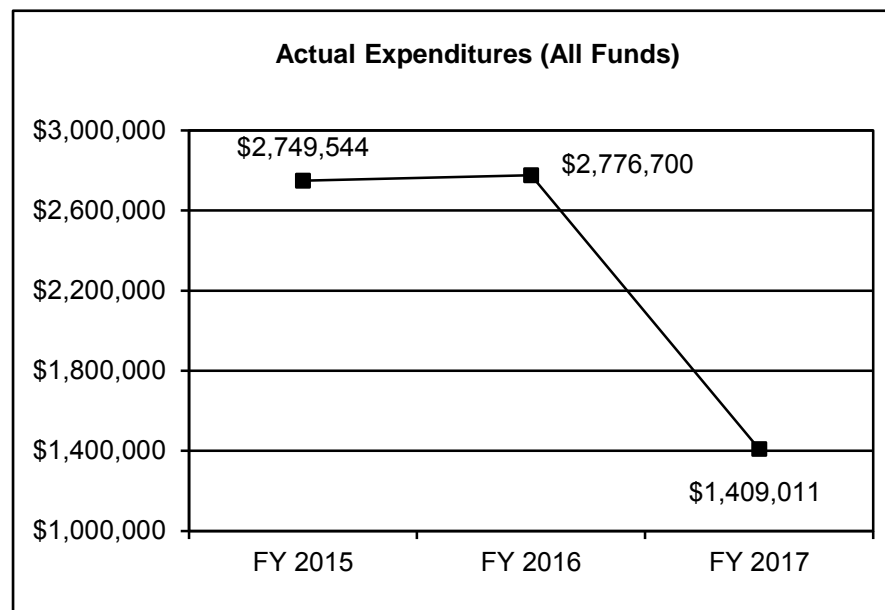
Budget Unit: Multimodal Operations

HB Section: 04.500

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	\$4,000,000	\$4,000,000	\$4,350,000	\$3,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	(\$350,000)	N/A
Budget Authority (All Funds)	\$4,000,000	\$4,000,000	\$4,000,000	N/A
Actual Expenditures (All Funds)	\$2,749,544	\$2,776,700	\$1,409,011	N/A
Unexpended (All Funds)	\$1,250,456	\$1,223,300	\$2,590,989	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$1,250,456	\$1,223,300	\$2,590,989	N/A
	(1)	(1)	(1), (2)	

*Restricted amount is as of 01/19/2018



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Multi-year projects may pay out in multiple fiscal years.

(2) General Revenue funds were restricted in fiscal year 2017 for a grade crossing project in Greene County.

(3) In addition to actual expenditures in fiscal year 2017, the unexpended balance of the appropriation includes \$433,900 of committed budget authority in the form of purchase orders for projects that started in fiscal year 2017, but would not pay out until fiscal year 2018.

CORE RECONCILIATION DETAIL

STATE**RR GRADE CROSSING HAZARDS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	40,000	40,000	
	PD	0.00	0	0	2,960,000	2,960,000	
	Total	0.00	0	0	3,000,000	3,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	40,000	40,000	
	PD	0.00	0	0	2,960,000	2,960,000	
	Total	0.00	0	0	3,000,000	3,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	40,000	40,000	
	PD	0.00	0	0	2,960,000	2,960,000	
	Total	0.00	0	0	3,000,000	3,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RR GRADE CROSSING HAZARDS								
CORE								
PROFESSIONAL SERVICES	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROPERTY & IMPROVEMENTS	25,263	0.00	15,000	0.00	15,000	0.00	15,000	0.00
TOTAL - EE	25,263	0.00	40,000	0.00	40,000	0.00	40,000	0.00
PROGRAM DISTRIBUTIONS	1,383,748	0.00	2,960,000	0.00	2,960,000	0.00	2,960,000	0.00
TOTAL - PD	1,383,748	0.00	2,960,000	0.00	2,960,000	0.00	2,960,000	0.00
GRAND TOTAL	\$1,409,011	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,409,011	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.500

Program Name: RR Grade Crossing Hazards

Program is found in the following core budget(s): RR Grade Crossing Hazards

1a. What strategic priority does this program address?

Keep customers and ourselves safe

1b. What does this program do?

This program funds railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of 25 cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account. Over 3,800 public highway/railroad crossings exist in the state, including 1,539 passive crossings. The cost to provide new lights and gates at any single crossing is approximately \$300,000. The revenue generated from this fund is approximately \$1.2 million annually. The funding is used in conjunction with \$5.9 million of federal highway funds available annually for highway and rail crossing safety projects. The total amount of state and federal funding is approximately \$7.1 million annually. MoDOT works with local communities to determine priorities and obtain as many crossing consolidations as possible. Crossing consolidations are important because closed crossings are the safest for Missouri citizens. Typically, MoDOT pursues at least two closures for every upgrade to lights and gates.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo.

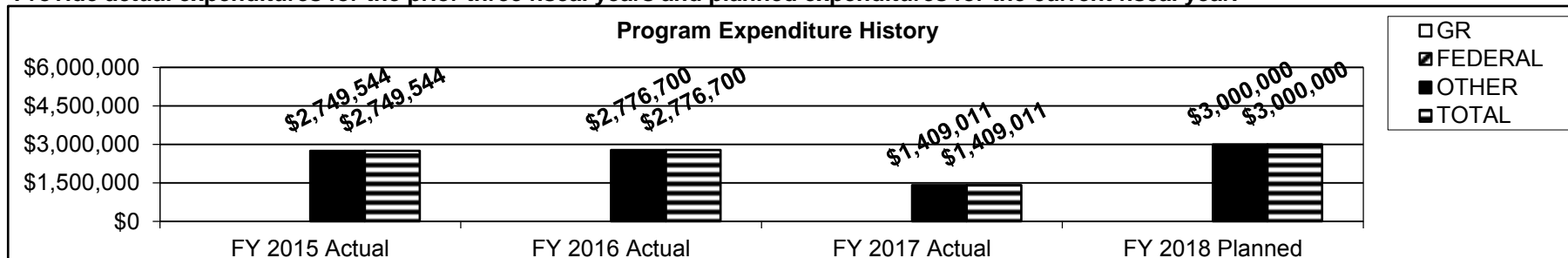
3. Are there federal matching requirements? If yes, please explain.

Yes, Section 130 funds administered by the Federal Highway Administration require a minimum 10 percent non-federal match.

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Grade Crossing Safety Account (0290)

PROGRAM DESCRIPTION

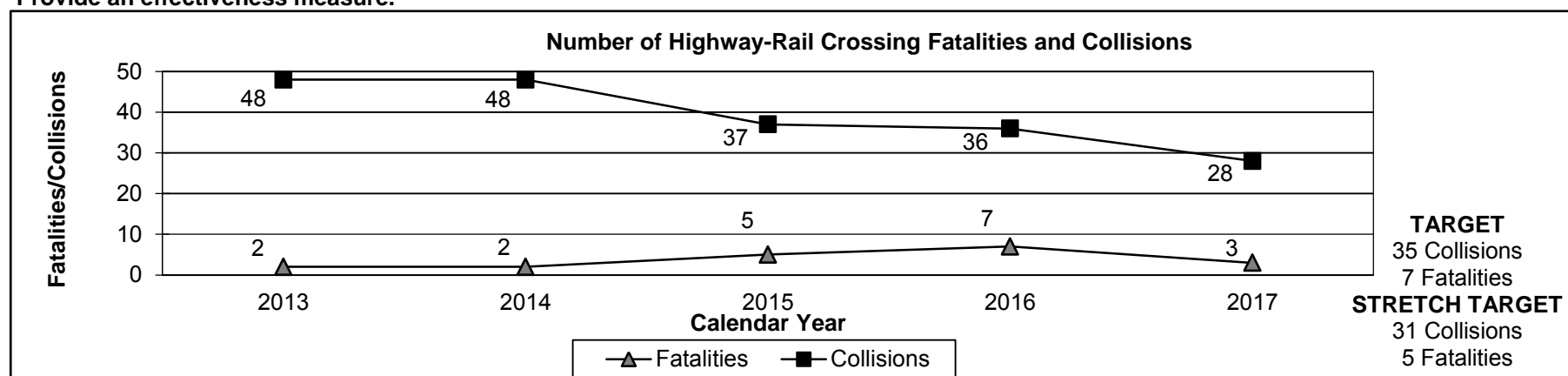
Department of Transportation

HB Section(s): 04.500

Program Name: RR Grade Crossing Hazards

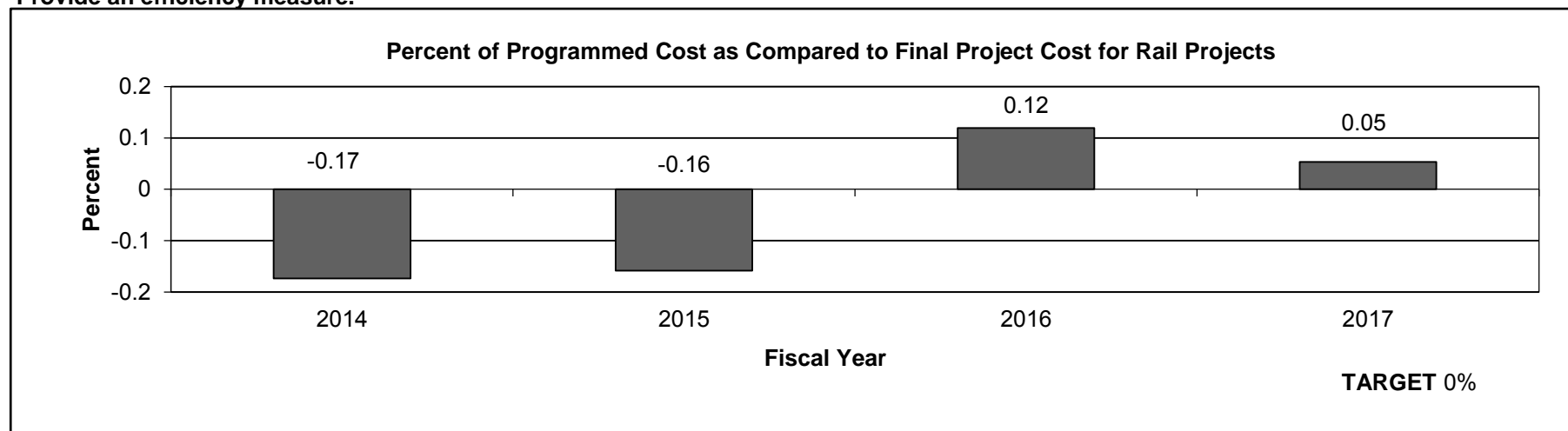
Program is found in the following core budget(s): RR Grade Crossing Hazards

7a. Provide an effectiveness measure.



The targets are set based on a four percent reduction of collisions and a seven percent reduction of fatalities from calendar year 2016. The stretch targets are the projected number in 2020 based upon a four percent reduction in collisions and a seven percent reduction in fatalities per year. Calendar year 2017 data was not used to calculate the targets because these numbers are preliminary and are subject to change.

7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.500

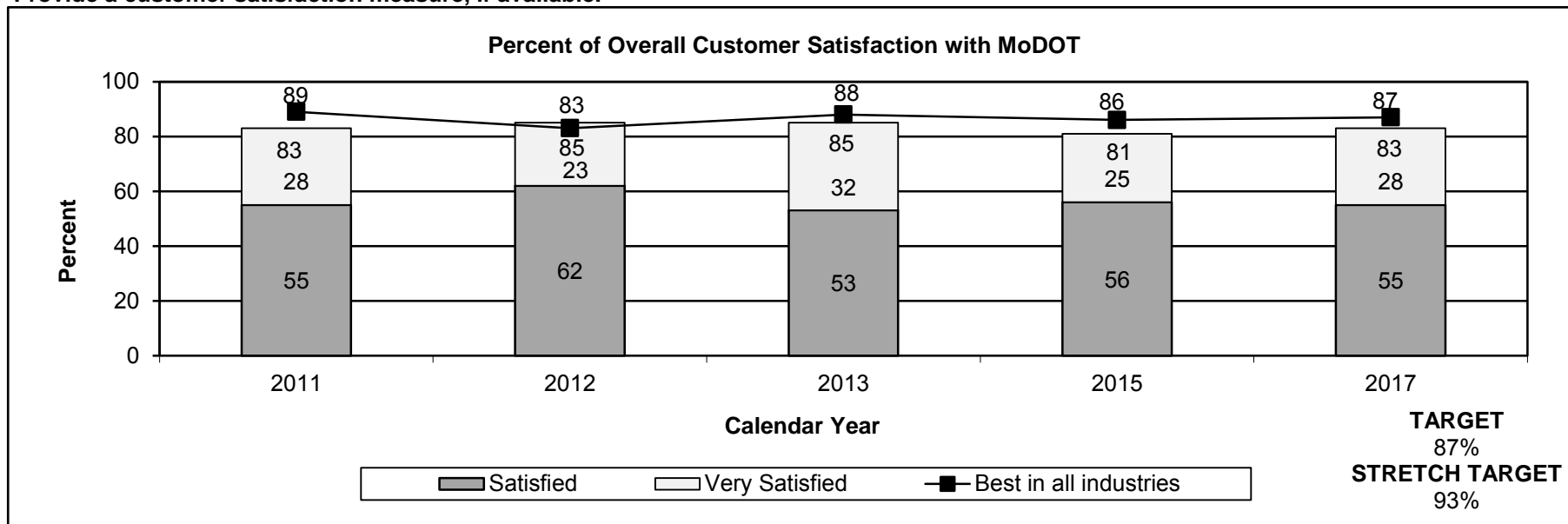
Program Name: RR Grade Crossing Hazards

Program is found in the following core budget(s): RR Grade Crossing Hazards

7c. Provide the number of clients/individuals served, if applicable.

For fiscal year 2017, the number of licensed drivers in Missouri was 4,213,302.

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's overall satisfaction with MoDOT's performance. Data compiled by the American Customer Satisfaction Index shows the best in all industries as Lincoln Mercury in 2011, Apple, Inc. in 2012, Mercedes Benz in 2013 and Chic-fil-A in 2015 and 2017. The base target is equal to the 2017 best in all industries score of 87 percent. The stretch target was established by averaging the last five surveys and projecting a 10 percent improvement. No survey was conducted in calendar years 2014 and 2016.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AIRPORT CAPITAL IMPR & MAINT								
CORE								
EXPENSE & EQUIPMENT								
AVIATION TRUST FUND	70,453	0.00	276,000	0.00	276,000	0.00	276,000	0.00
TOTAL - EE	70,453	0.00	276,000	0.00	276,000	0.00	276,000	0.00
PROGRAM-SPECIFIC								
AVIATION TRUST FUND	3,686,749	0.00	9,724,000	0.00	9,724,000	0.00	9,724,000	0.00
TOTAL - PD	3,686,749	0.00	9,724,000	0.00	9,724,000	0.00	9,724,000	0.00
TOTAL	3,757,202	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
Columbia Regional Airport - 1605015								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	2,500,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,500,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,500,000	0.00	0	0.00
GRAND TOTAL	\$3,757,202	0.00	\$10,000,000	0.00	\$12,500,000	0.00	\$10,000,000	0.00

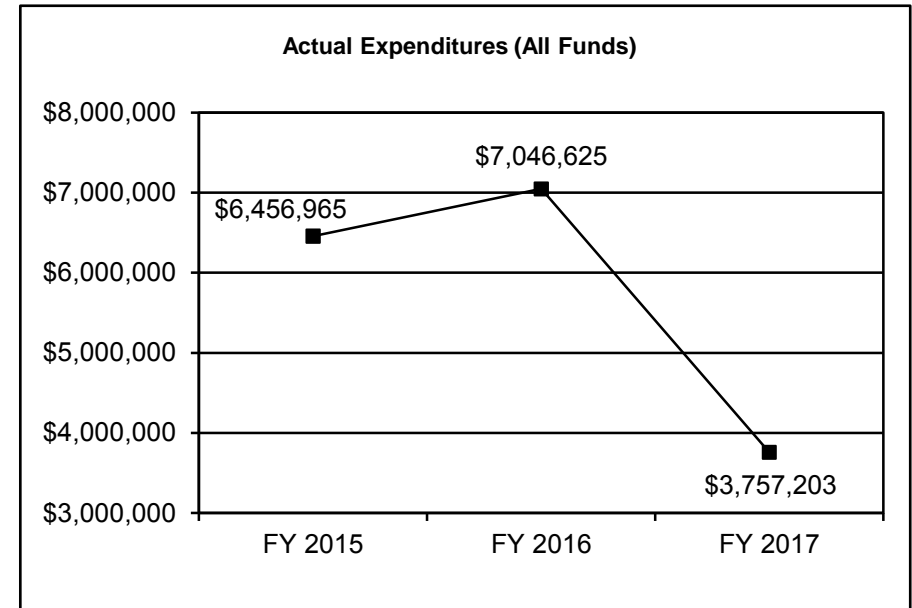
CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: Airport CI & Maintenance	HB Section:	04.505

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	\$12,000,000	\$12,000,000	\$11,000,000	\$10,000,000
Less Reverted (All Funds)	(\$60,000)	(\$60,000)	\$0	N/A
Less Restricted (All Funds)*	(\$1,937,787)	(\$1,062,213)	(\$1,000,000)	N/A
Budget Authority (All Funds)	\$10,002,213	\$10,877,787	\$10,000,000	N/A
Actual Expenditures (All Funds)	\$6,456,965	\$7,046,625	\$3,757,203	N/A
Unexpended (All Funds)	\$3,545,248	\$3,831,162	\$6,242,797	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$3,545,248	\$3,831,162	\$6,242,797	N/A
	(1), (2)	(1), (2)	(1), (3), (4)	

*Restricted amount is as of 01/19/2018



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Multi-year projects may pay out in multiple fiscal years.

(2) General Revenue for levee improvements at the Rosecrans Memorial Airport was restricted in fiscal years 2015 and 2016.

(3) General Revenue for a hangar project at the Joplin Airport was restricted in fiscal year 2017.

(4) In addition to actual expenditures in fiscal year 2017, the unexpended balance of the appropriation includes \$5.8 million of committed budget authority in the form of purchase orders for projects that started in fiscal year 2017, but would not pay out until fiscal year 2018.

CORE RECONCILIATION DETAIL

STATE

AIRPORT CAPITAL IMPR & MAINT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	276,000	276,000	
	PD	0.00	0	0	9,724,000	9,724,000	
	Total	0.00	0	0	10,000,000	10,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	276,000	276,000	
	PD	0.00	0	0	9,724,000	9,724,000	
	Total	0.00	0	0	10,000,000	10,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	276,000	276,000	
	PD	0.00	0	0	9,724,000	9,724,000	
	Total	0.00	0	0	10,000,000	10,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AIRPORT CAPITAL IMPR & MAINT								
CORE								
SUPPLIES	10,555	0.00	85,000	0.00	85,000	0.00	85,000	0.00
PROFESSIONAL DEVELOPMENT	11,790	0.00	23,000	0.00	23,000	0.00	23,000	0.00
PROFESSIONAL SERVICES	0	0.00	33,000	0.00	33,000	0.00	33,000	0.00
M&R SERVICES	48,108	0.00	56,000	0.00	56,000	0.00	56,000	0.00
OTHER EQUIPMENT	0	0.00	79,000	0.00	79,000	0.00	79,000	0.00
TOTAL - EE	70,453	0.00	276,000	0.00	276,000	0.00	276,000	0.00
PROGRAM DISTRIBUTIONS	3,686,749	0.00	9,724,000	0.00	9,724,000	0.00	9,724,000	0.00
TOTAL - PD	3,686,749	0.00	9,724,000	0.00	9,724,000	0.00	9,724,000	0.00
GRAND TOTAL	\$3,757,202	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,757,202	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.505

Program Name: Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

1a. What strategic priority does this program address?

Operate a reliable and convenient transportation system

1b. What does this program do?

This program ensures Missouri's airports meet acceptable safety and performance standards through adequate capital improvement and maintenance funding from the Aviation Trust Fund (ATF). State aviation funding sources are user fees, including a nine-cent per gallon tax on aviation gasoline and a state sales tax collected on jet fuel. The ATF is used for planning, environmental, land acquisition, design and, ultimately, project construction. Eligible projects include pavement maintenance, lighting, obstruction removal and other safety improvements. MoDOT uses Federal Aviation Administration Order 5100.39A to prioritize ATF projects. Project prioritization includes consideration of the number of based aircraft, activity levels and the type of project requested. MoDOT also considers other factors, such as the political subdivision's willingness and ability to complete the project, commitment of local matching funds and prior maintenance and support of the airport. The ATF grants require a 10 percent local match for most projects; however, projects including aviation safety workshops, promotion of aerospace education, air markers and windsocks and emergency projects designated by the Missouri Highways and Transportation Commission can be funded entirely with state funds.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 305.230, RSMo.

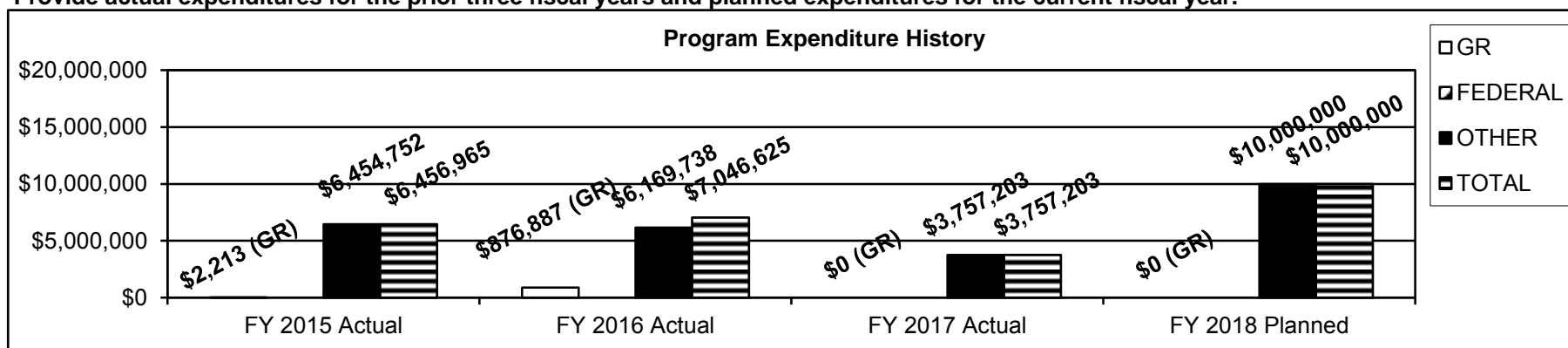
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Aviation Trust Fund (0952)

PROGRAM DESCRIPTION

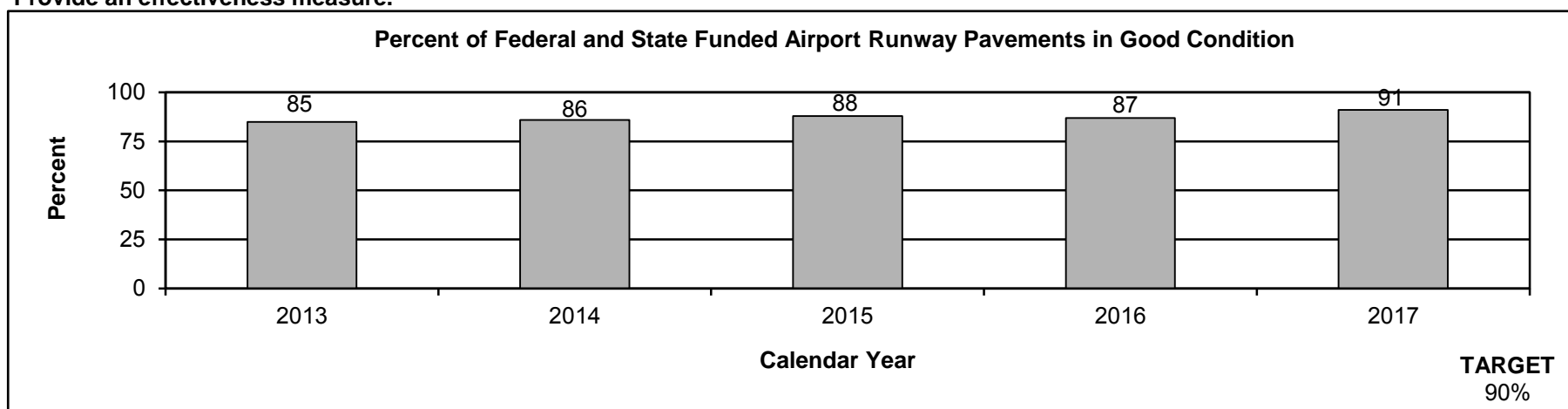
Department of Transportation

HB Section(s): 04.505

Program Name: Airport CI & Maintenance

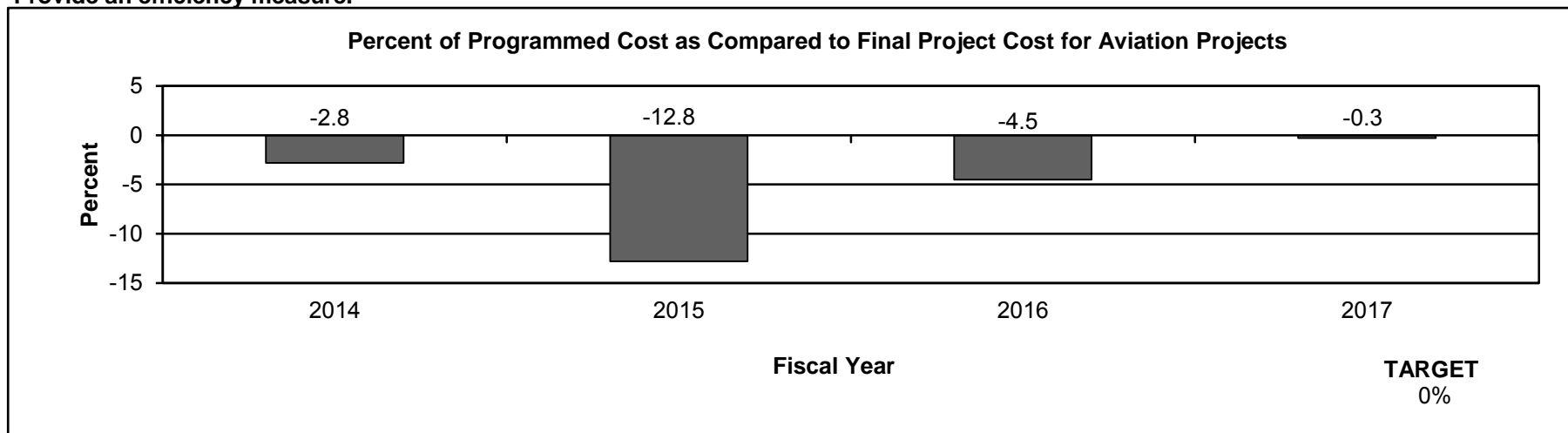
Program is found in the following core budget(s): Airport CI & Maintenance

7a. Provide an effectiveness measure.



This target is considered the ideal percent of pavement in good condition.

7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.505

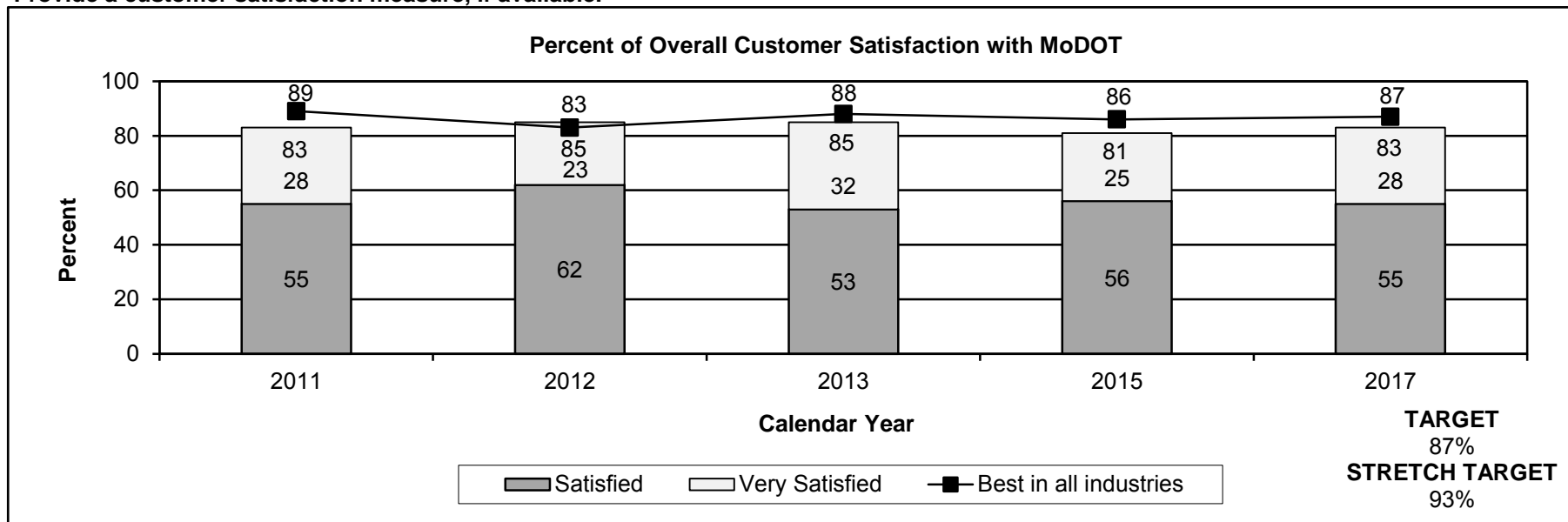
Program Name: Airport CI & Maintenance

Program is found in the following core budget(s): Airport CI & Maintenance

7c. Provide the number of clients/individuals served, if applicable.

There are currently 108 airports eligible for capital improvements & maintenance through the Aviation Trust Fund.

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's overall satisfaction with MoDOT's performance. Data compiled by the American Customer Satisfaction Index shows the best in all industries as Lincoln Mercury in 2011, Apple, Inc. in 2012, Mercedes Benz in 2013 and Chic-fil-A in 2015 and 2017. The base target is equal to the 2017 best in all industries score of 87 percent. The stretch target was established by averaging the last five surveys and projecting a 10 percent improvement. No survey was conducted in calendar years 2014 and 2016.

NEW DECISION ITEM
RANK: 12 OF 12

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
DI Name: Columbia Regional CI Aviation Expansion DI# 1605015	HB Section: <u>04.505</u>

1. AMOUNT OF REQUEST

FY 2019 Budget Request				
	GR	Federal	Other	Total E
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$2,500,000	\$0	\$0	\$2,500,000
TRF	\$0	\$0	\$0	\$0
Total	\$2,500,000	\$0	\$0	\$2,500,000
FTE	0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes

Other Funds:

Notes:

FY 2019 Governor's Recommendation				
	GR	Federal	Other	Total E
PS	\$0	\$0	\$0	\$0
EE	\$0	\$0	\$0	\$0
PSD	\$0	\$0	\$0	\$0
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0
FTE	0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Note: Fringes budgeted in House Bill 5 except for certain fringes

Other Funds:

Notes:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In fiscal year 2018, \$2.5 million of the Aviation Trust Fund appropriation was earmarked by the General Assembly for the construction of a new airport terminal at the Columbia Regional Airport. The Aviation Trust Fund cannot pay for this terminal project due to restrictions in state law.

The Governor's Recommendation did not include funding for this decision item.

NEW DECISION ITEM
RANK: 12 OF 12

Department of Transportation	Budget Unit: <u>Multimodal Operations</u>
Division: Multimodal Operations	
DI Name: Columbia Regional CI Aviation Expansion DI# 1605015	HB Section: <u>04.505</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

We are requesting \$2.5 million to replace the amount earmarked by the General Assembly for this project from the Aviation Trust Fund. The terminal project will likely cost approximately \$40 million.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
Total PS	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
Total EE	\$0		\$0		\$0		\$0		\$0	
Program Distributions (800)	\$2,500,000						\$2,500,000			
Total PSD	\$2,500,000		\$0		\$0		\$2,500,000		\$0	
Total TRF	\$0		\$0		\$0		\$0		\$0	
Grand Total	\$2,500,000	0.0	\$0	0.0	\$0	0.0	\$2,500,000	0.0	\$0	

NEW DECISION ITEM
RANK: 12 OF 12

Department of Transportation				Budget Unit:		Multimodal Operations					
Division: Multimodal Operations											
DI Name: Columbia Regional CI Aviation Expansion DI# 1605015				HB Section:		04.505					
		Gov Rec	Gov Rec	Gov Rec		Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	
		GR	GR	FED	Gov Rec	OTHER	OTHER	TOTAL	TOTAL	One-Time	
Budget Object Class/Job Class		DOLLARS	FTE	DOLLARS	FED	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Total PS		\$0	0.0	\$0		0.0	\$0	0.0	\$0	0.0	\$0
Total EE		\$0		\$0			\$0		\$0		\$0
Program Distributions (800)		\$0							\$0		
Total PSD		\$0		\$0			\$0		\$0		\$0
Total TRF		\$0		\$0			\$0		\$0		\$0
Grand Total		\$0	0.0	\$0		0.0	\$0	0.0	\$0	0.0	\$0

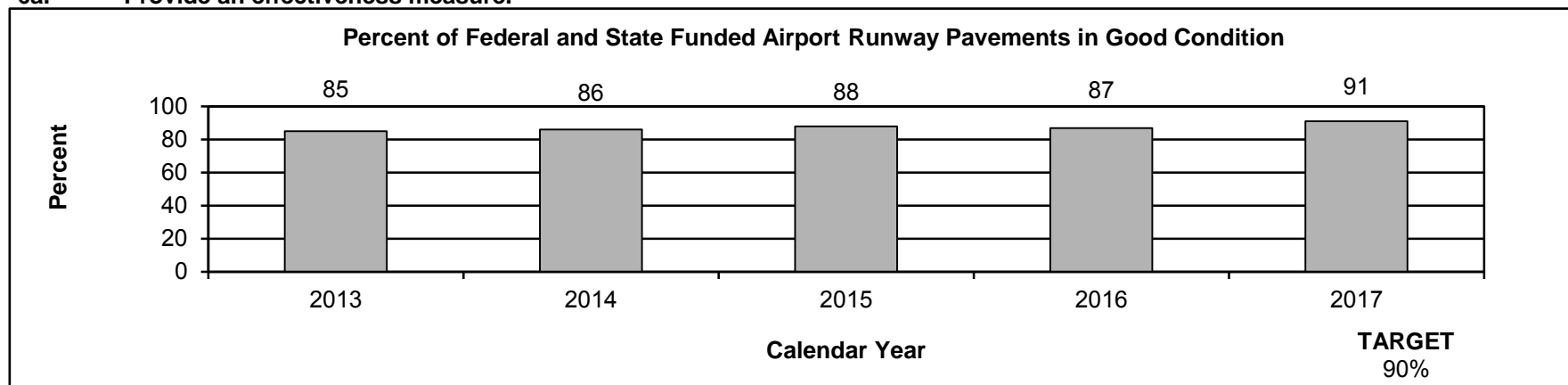
NEW DECISION ITEM
RANK: 12 OF 12

Department of Transportation
Division: Multimodal Operations
DI Name: Columbia Regional CI Aviation Expansion DI# 1605015

Budget Unit: Multimodal Operations
HB Section: 04.505

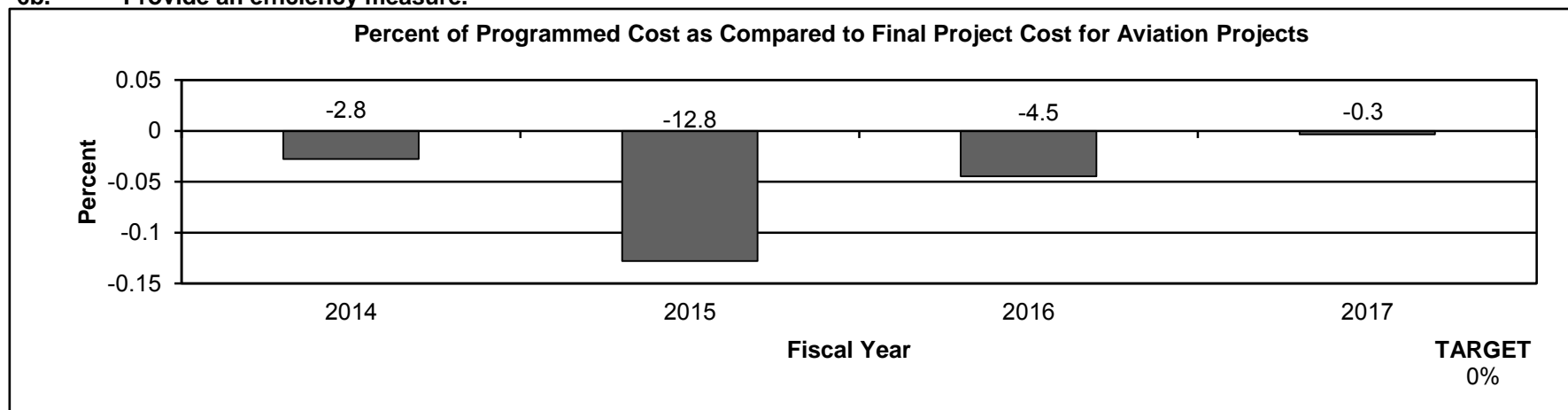
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



This target was set by Transportation Planning and is considered the ideal percent of pavement in good condition.

6b. Provide an efficiency measure.



NEW DECISION ITEM
RANK: 12 OF 12

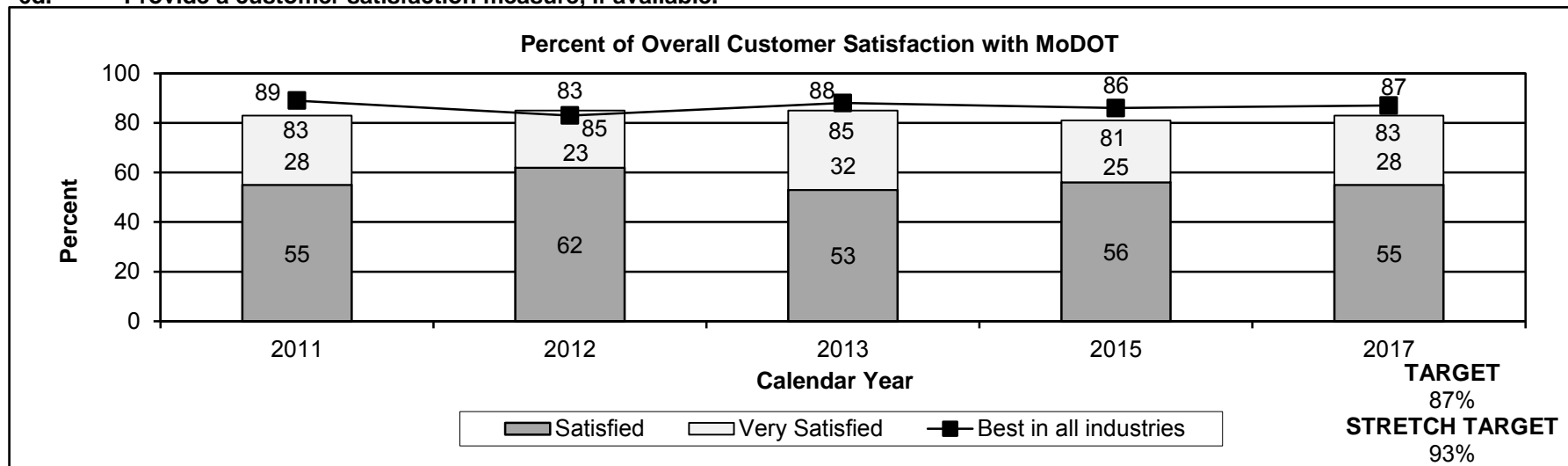
Department of Transportation
Division: Multimodal Operations
DI Name: Columbia Regional CI Aviation Expansion DI# 1605015

Budget Unit: Multimodal Operations
HB Section: 04.505

6c. Provide the number of clients/individuals served, if applicable.

There are currently 108 airports eligible for capital improvements & maintenance through the Aviation Trust Fund.

6d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's overall satisfaction with MoDOT's performance. Data compiled by the American Customer Satisfaction Index shows the best in all industries as Lincoln Mercury in 2011, Apple, Inc. in 2012, Mercedes Benz in 2013 and Chic-fil-A in 2015 and 2017. The base target is equal to the 2017 best in all industries score of 87 percent. The stretch target was established by averaging the last five surveys and projecting a 10 percent improvement. No survey was conducted in calendar years 2014 and 2016.

RANK: **NEW DECISION ITEM**
 12 OF 12

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
DI Name: Columbia Regional CI Aviation Expansion DI# 1605015	HB Section:	04.505

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide sufficient resources for the construction of a new terminal at the Columbia Regional Airport to ensure the operation of a reliable and convenient transportation system.

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AIRPORT CAPITAL IMPR & MAINT								
Columbia Regional Airport - 1605015								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,500,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	2,500,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,500,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$2,500,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL AVIATION ASSISTANCE								
CORE								
EXPENSE & EQUIPMENT								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - EE	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	29,961,182	0.00	34,000,000	0.00	34,000,000	0.00	34,000,000	0.00
TOTAL - PD	29,961,182	0.00	34,000,000	0.00	34,000,000	0.00	34,000,000	0.00
TOTAL	29,961,182	0.00	35,000,000	0.00	35,000,000	0.00	35,000,000	0.00
GRAND TOTAL	\$29,961,182	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00

HB Section: 04.510

FY 2019 Budget Request

	GR	Federal	Other	Total
PS	\$0	\$0	\$0	\$0
EE	\$0	\$1,000,000	\$0	\$1,000,000
PSD	\$0	\$34,000,000	\$0	\$34,000,000
TRF	\$0	\$0	\$0	\$0
Total	\$0	\$35,000,000	\$0	\$35,000,000
FTE	0.00	0.00	0.00	0.00

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Other Funds:

FY 2019 Governor's Recommendation

	GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0	
EE	\$0	\$1,000,000	\$0	\$1,000,000	
PSD	\$0	\$34,000,000	\$0	\$34,000,000	
TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$35,000,000	\$0	\$35,000,000	
FTE	0.00	0.00	0.00	0.00	

HB 4	\$0	\$0	\$0	\$0
HB 5	\$0	\$0	\$0	\$0

Other Funds:

Notes:

This appropriation allows for expenditures of federal funds through the State Block Grant Program which is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program (AIP). Missouri is one of 10 states selected by the FAA to administer AIP funds to general aviation, reliever and small commercial service airports. Larger commercial service airports in Missouri continue to receive federal aviation funding directly from the FAA. This program allows for state prioritization of aviation projects within federal guidelines. The AIP funds are utilized for planning, environmental, land acquisition, design and ultimately project construction. Eligible projects include pavement maintenance, lighting, terminal buildings, hangars, fuel facilities, obstruction removal and other safety improvements. The FAA requires MoDOT to utilize the project prioritization formula in FAA Order 5100.39A to program state apportionment and discretionary funds. The project prioritization formula considers items such as the number of based aircraft, activity levels and the type of project requested. MoDOT serves as a pass-through agency for the non-primary entitlement program for eligible projects that meet all federal requirements.

The Governor's Recommendation is the same amount as the department's request.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri has 122 public use airports, 75 of which are identified within the National Plan of Integrated Airport Systems (NPIAS). This plan establishes basic criteria for airports to be eligible for federal aviation funds. As a block grant state, Missouri receives three types of federal Airport Improvement Program funds for NPIAS airports: non-primary entitlement funds; state apportionment funds; and discretionary funds.

CORE DECISION ITEM

Department of Transportation	Budget Unit:	Multimodal Operations
Division: Multimodal Operations		
Core: FAA Block Grants	HB Section:	04.510

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	\$35,000,000	\$35,000,000	\$35,000,000	\$35,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$35,000,000	\$35,000,000	\$35,000,000	N/A
Actual Expenditures (All Funds)	\$21,101,436	\$27,969,134	\$29,961,182	N/A
Unexpended (All Funds)	\$13,898,564	\$7,030,866	\$5,038,818	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$13,898,564	\$7,030,866	\$5,038,818	N/A
Other	\$0	\$0	\$0	N/A
	(1)	(1)	(1)	

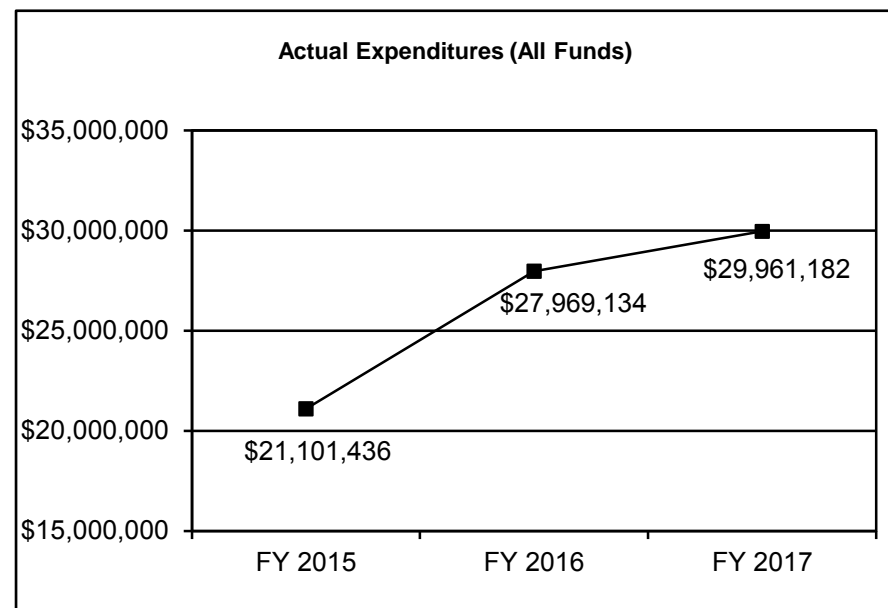
*Restricted amount is as of 01 19 2018

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Multi-year grants carry forward to future years.



CORE RECONCILIATION DETAIL

STATE**FEDERAL AVIATION ASSISTANCE**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	34,000,000	0	34,000,000	
	Total	0.00	0	35,000,000	0	35,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	34,000,000	0	34,000,000	
	Total	0.00	0	35,000,000	0	35,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	1,000,000	0	1,000,000	
	PD	0.00	0	34,000,000	0	34,000,000	
	Total	0.00	0	35,000,000	0	35,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL AVIATION ASSISTANCE								
CORE								
OTHER EQUIPMENT	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - EE	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
PROGRAM DISTRIBUTIONS	29,961,182	0.00	34,000,000	0.00	34,000,000	0.00	34,000,000	0.00
TOTAL - PD	29,961,182	0.00	34,000,000	0.00	34,000,000	0.00	34,000,000	0.00
GRAND TOTAL	\$29,961,182	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$29,961,182	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation	HB Section(s): 04.510
Program Name: FAA Block Grants	
Program is found in the following core budget(s): FAA Block Grants	

- 1a. **What strategic priority does this program address?**
Operate a reliable and convenient transportation system

- 1b. **What does this program do?**
This program is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program (AIP). Missouri is one of 10 states selected by the FAA to administer AIP funds to general aviation, reliever and small commercial service airports. Larger commercial service airports in Missouri continue to receive federal aviation funding directly from the FAA. This program allows for state prioritization of aviation projects within federal guidelines. The AIP funds are utilized for planning, environmental, land acquisition, design and ultimately project construction. Eligible projects include pavement maintenance, lighting, terminal buildings, hangars, fuel facilities, obstruction removal and other safety improvements. The FAA requires MoDOT to utilize the project prioritization formula in FAA Order 5100.39A to program state apportionment and discretionary funds. The project prioritization formula considers items such as the number of based aircraft, activity levels and the type of project requested. MoDOT serves as a pass-through agency for the non-primary entitlement program for eligible projects that meet all federal requirements.

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**
Title 49 USC, 33.546 and 305.237, RSMo.

3. **Are there federal matching requirements? If yes, please explain.**
Yes. Federal funding provides up to 90 percent of eligible project costs with the local sponsor providing at least a 10 percent match. The state can also provide up to 50 percent of the local share on federally funded projects.

4. **Is this a federally mandated program? If yes, please explain.**
No

5. **Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**

Program Expenditure History

Fiscal Year	GR	FEDERAL	OTHER	TOTAL
FY 2015 Actual	\$0	\$21,101,436	\$0	\$21,101,436
FY 2016 Actual	\$0	\$27,969,134	\$0	\$27,969,134
FY 2017 Actual	\$0	\$29,961,182	\$0	\$29,961,182
FY 2018 Planned	\$0	\$35,000,000	\$0	\$35,000,000

6. **What are the sources of the "Other " funds?**
N/A

PROGRAM DESCRIPTION

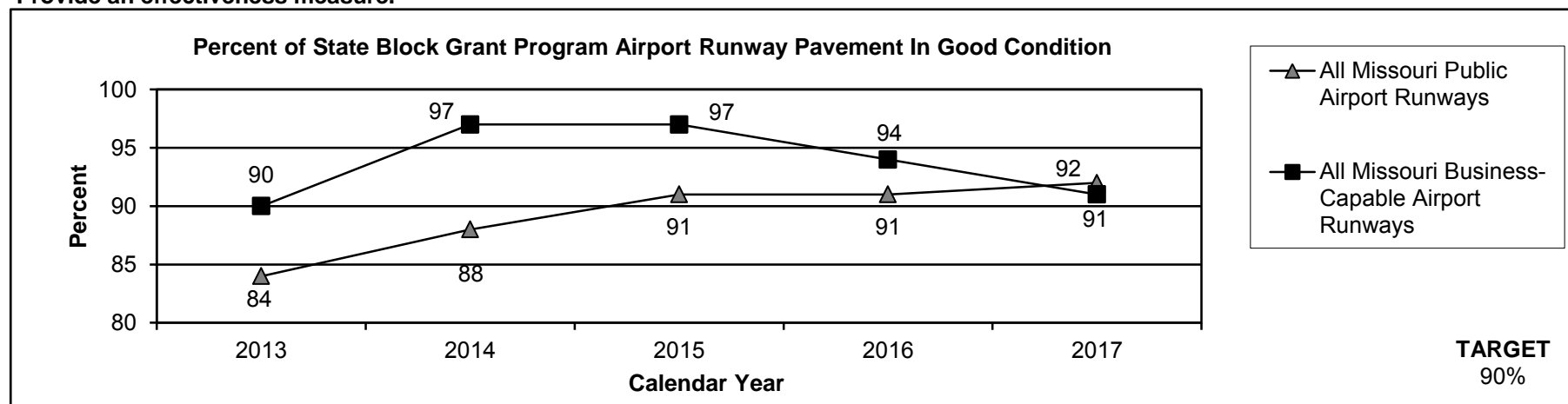
Department of Transportation

HB Section(s): 04.510

Program Name: FAA Block Grants

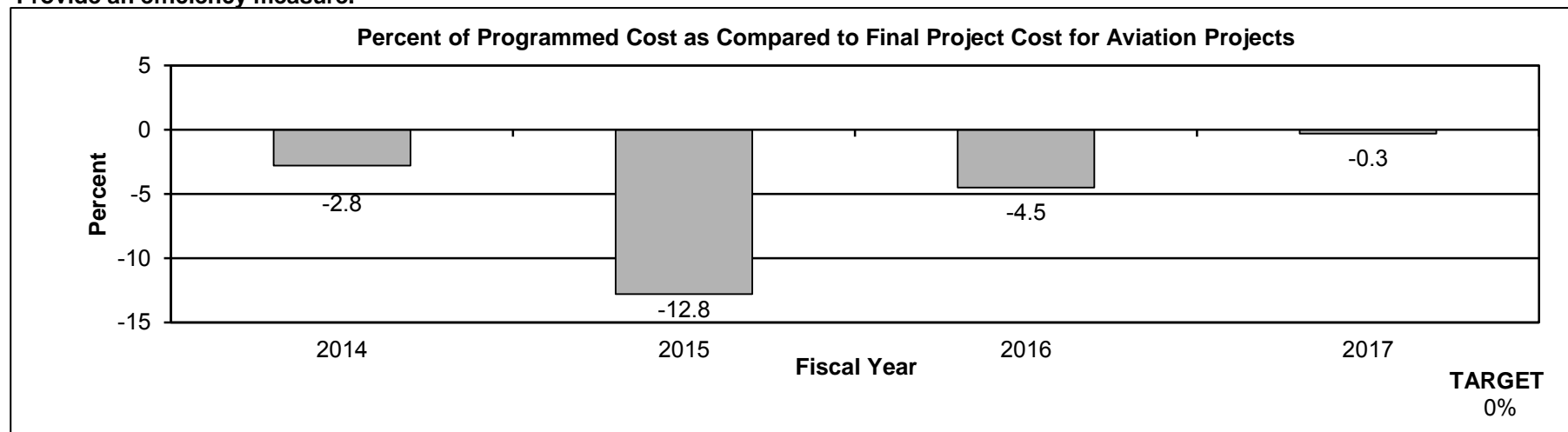
Program is found in the following core budget(s): FAA Block Grants

7a. Provide an effectiveness measure.



This target was set by Transportation Planning and is considered the ideal percent of pavement in good condition.

7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.510

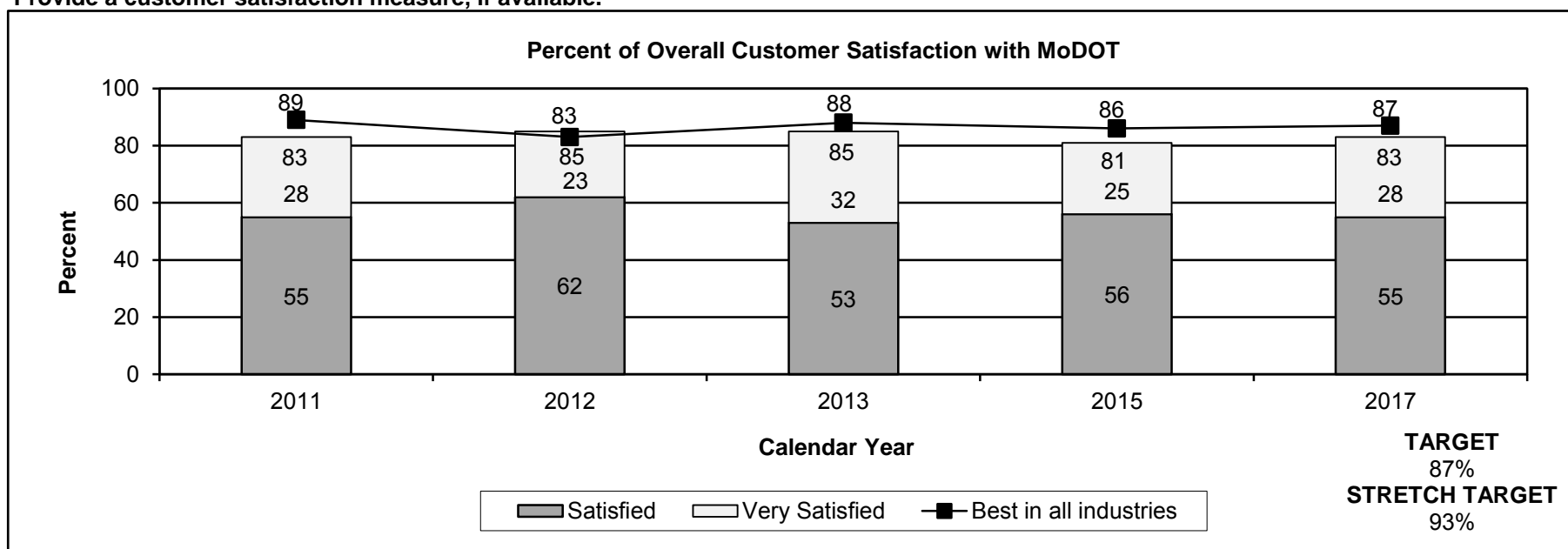
Program Name: FAA Block Grants

Program is found in the following core budget(s): FAA Block Grants

7c. Provide the number of clients/individuals served, if applicable.

There are 75 airports eligible for FAA block grant funding, and MoDOT administers Airport Improvement Program (AIP) funding for 69 of these airports. The remaining airports receive their AIP funding directly from the Federal Aviation Administration.

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's overall satisfaction with MoDOT's performance. Data compiled by the American Customer Satisfaction Index shows the best in all industries as Lincoln Mercury in 2011, Apple, Inc. in 2012, Mercedes Benz in 2013 and Chic-fil-A in 2015 and 2017. The base target is equal to the 2017 best in all industries score of 87 percent. The stretch target was established by averaging the last five surveys and projecting a 10 percent improvement. No survey was conducted in calendar years 2014 and 2016.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PORT AUTH FINANCIAL ASST								
CORE								
PROGRAM-SPECIFIC								
STATE TRANSPORTATION FUND	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
TOTAL - PD	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
TOTAL	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
GRAND TOTAL	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00

CORE DECISION ITEM

Department of Transportation Division: Multimodal Operations Core: Port Authorities	Budget Unit: <u>Multimodal Operations</u> HB Section: <u>04.515</u>																																																																																																																								
1. CORE FINANCIAL SUMMARY																																																																																																																									
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Other Funds: State Transportation Fund (0675) Notes:	Other Funds: State Transportation Fund (0675) Notes:																																																																																																																								
2. CORE DESCRIPTION																																																																																																																									
This program provides operating assistance to public port authorities to fund expenses such as salaries, utilities, outreach to prospective businesses, engineering for capital improvements and other general expenses. Ports are the on/off ramps for commerce on the Missouri and Mississippi rivers. Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Investments made at the ports create new jobs at the port itself as well as help businesses up to 150 miles away distribute their products to market in a cost-effective manner.																																																																																																																									
The Governor's Recommendation is the same amount as the department's request.																																																																																																																									
3. PROGRAM LISTING (list programs included in this core funding)																																																																																																																									
Appropriated funds are distributed in July of each fiscal year by a formula developed in collaboration with the 14 port authorities and one tri-state port commission. The formula is based upon the development needs of each port facility, a three-year business plan, amount of cargo moved through the port and use of prior funding allocations.																																																																																																																									

CORE DECISION ITEM

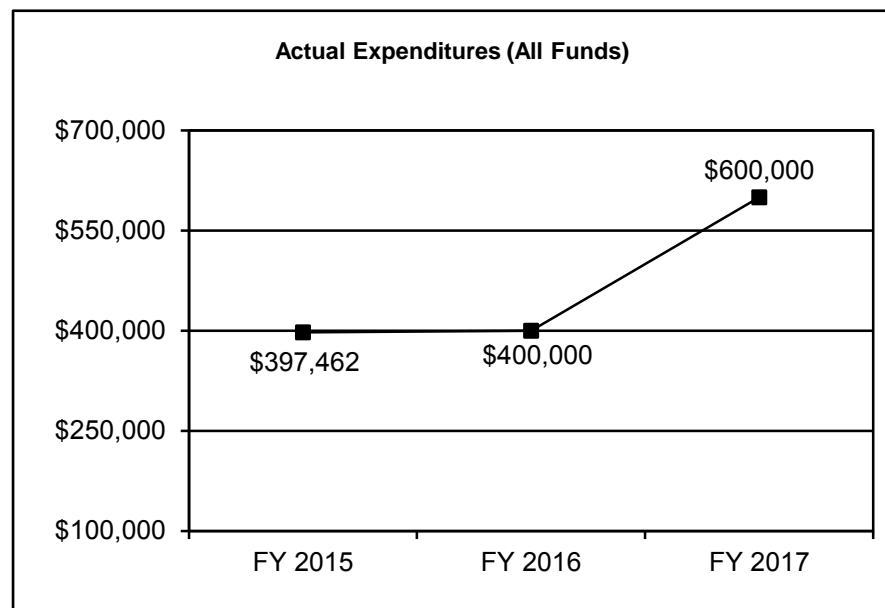
Department of Transportation
Division: Multimodal Operations
Core: Port Authorities

Budget Unit: Multimodal Operations

HB Section: 04.515

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	\$400,000	\$400,000	\$600,000	\$600,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$400,000	\$400,000	\$600,000	N/A
Actual Expenditures (All Funds)	\$397,462	\$400,000	\$600,000	N/A
Unexpended (All Funds)	\$2,538	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$2,538	\$0	\$0	N/A



*Restricted amount is as of 01/19/2018

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

PORT AUTH FINANCIAL ASST

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	600,000	600,000	
	Total	0.00	0	0	600,000	600,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	600,000	600,000	
	Total	0.00	0	0	600,000	600,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	600,000	600,000	
	Total	0.00	0	0	600,000	600,000	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PORT AUTH FINANCIAL ASST								
CORE								
PROGRAM DISTRIBUTIONS	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
TOTAL - PD	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
GRAND TOTAL	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.515

Program Name: Port Authorities

Program is found in the following core budget(s): Port Authorities

1a. What strategic priority does this program address?

Advance economic development

1b. What does this program do?

This program provides operating assistance to public port authorities to fund expenses such as salaries, utilities, outreach to prospective businesses, engineering for capital improvements and other general expenses. Ports are the on/off ramps for commerce on the Missouri and Mississippi rivers. Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Investments made at the ports create new jobs at the port itself as well as help businesses up to 150 miles away distribute their product to market in a cost-effective manner.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, 68.035, 68.065 and 226.225, RSMo.

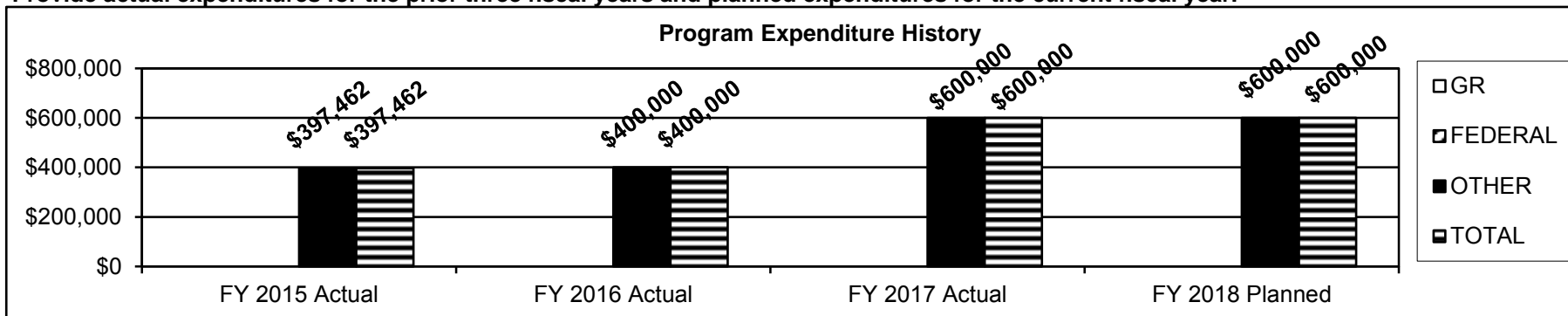
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

State Transportation Fund (0675)

PROGRAM DESCRIPTION

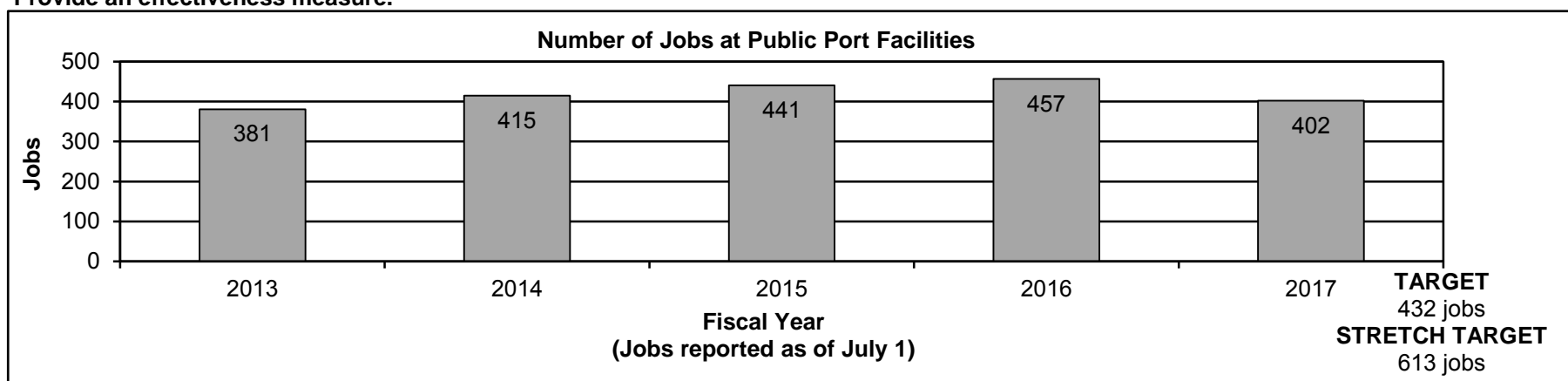
Department of Transportation

HB Section(s): 04.515

Program Name: Port Authorities

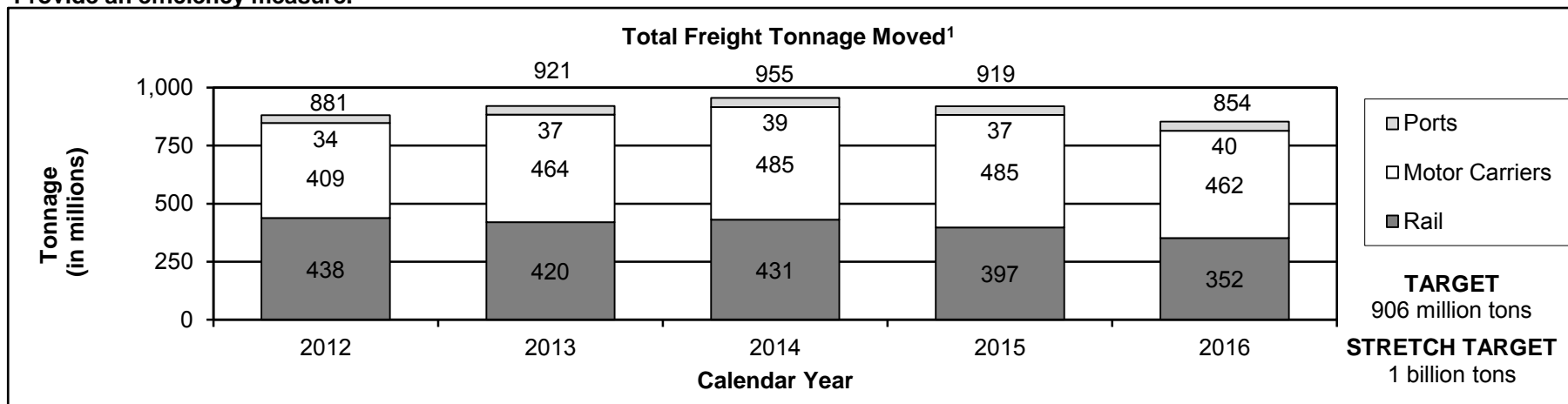
Program is found in the following core budget(s): Port Authorities

7a. Provide an effectiveness measure.



The target is based on the number of employees needed in 2018 if all of the port plans were completed. The stretch target is based on the number of employees that all of the ports would need to operate once they have fully developed their current land holdings.

7b. Provide an efficiency measure.



¹ Includes Aviation tonnage; however, it is a minimal amount of 300 tons or less.

The base target is based upon the average for the last five years of freight tonnage moved. The stretch target is based on the department's internal goal of one billion tons of freight tonnage moved. Calendar year 2017 data was not available at the time of publication.

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.515

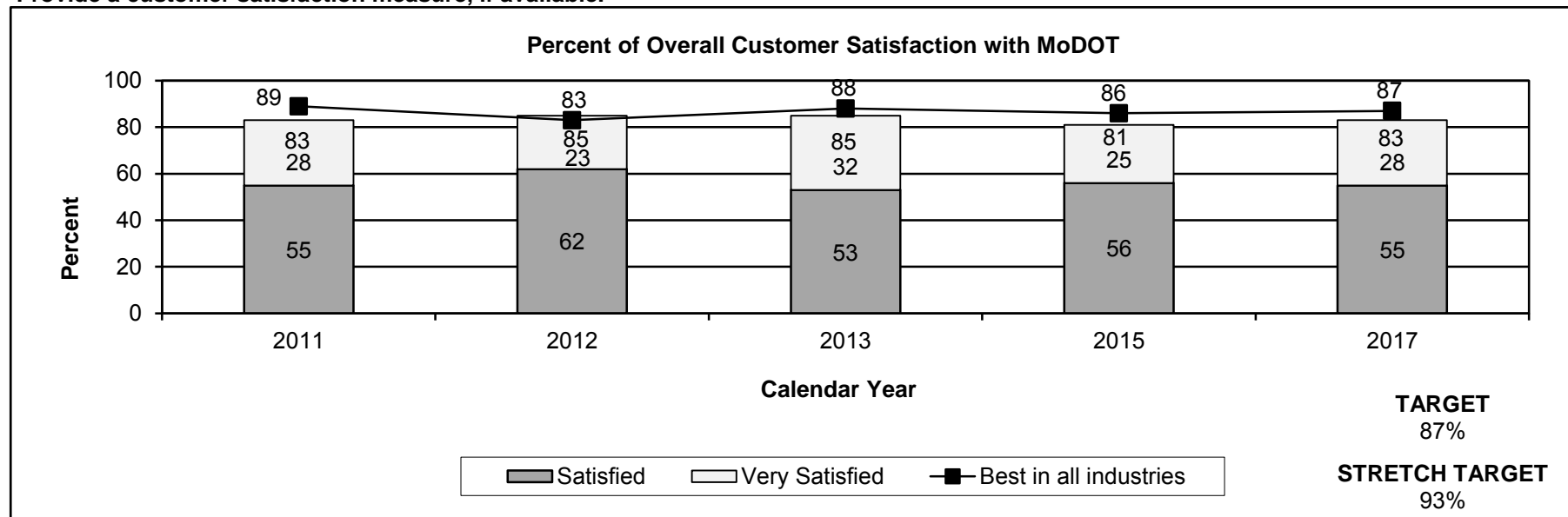
Program Name: Port Authorities

Program is found in the following core budget(s): Port Authorities

7c. Provide the number of clients/individuals served, if applicable.

There are 14 port authorities and one tri-state port commission in Missouri.

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's overall satisfaction with MoDOT's performance. Data compiled by the American Customer Satisfaction Index shows the best in all industries as Lincoln Mercury in 2011, Apple, Inc. in 2012, Mercedes Benz in 2013 and Chic-fil-A in 2015 and 2017. The base target is equal to the 2017 best in all industries score of 87 percent. The stretch target was established by averaging the last five surveys and projecting a 10 percent improvement. No survey was conducted in calendar years 2014 and 2016.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PORT AUTH CAPITAL IMPROVEMT P								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,035,597	0.00	1,500,000	0.00	0	0.00	0	0.00
TOTAL - PD	1,035,597	0.00	1,500,000	0.00	0	0.00	0	0.00
TOTAL	1,035,597	0.00	1,500,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,035,597	0.00	\$1,500,000	0.00	\$0	0.00	\$0	0.00

CORE RECONCILIATION DETAIL

STATE

PORT AUTH CAPITAL IMPROVEMT P

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PD	0.00	1,500,000	0	0	1,500,000	
			Total	0.00	1,500,000	0	0	1,500,000	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	115	2619	PD	0.00	(1,500,000)	0	0	(1,500,000)	Requesting Port CI funding in the Capital Improvements House Bill
NET DEPARTMENT CHANGES				0.00	(1,500,000)	0	0	(1,500,000)	
DEPARTMENT CORE REQUEST									
			PD	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE									
			PD	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PORT AUTH CAPITAL IMPROVEMT P								
CORE								
PROGRAM DISTRIBUTIONS	1,035,597	0.00	1,500,000	0.00	0	0.00	0	0.00
TOTAL - PD	1,035,597	0.00	1,500,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,035,597	0.00	\$1,500,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$1,035,597	0.00	\$1,500,000	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FED RAIL, PORT & FREIGHT ASST								
CORE								
PROGRAM-SPECIFIC								
MULTIMODAL OPERATIONS FEDERAL	0	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00
TOTAL - PD	0	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00
TOTAL	0	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00
GRAND TOTAL	\$0	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00

CORE DECISION ITEM

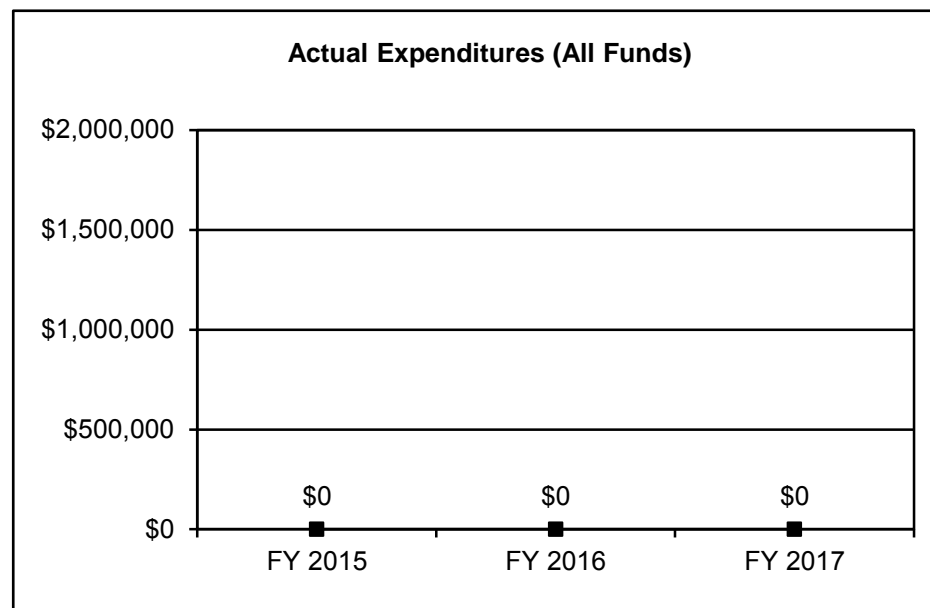
Department of Transportation
Division: Multimodal Operations
Core: Federal Rail, Port and Freight Assistance

Budget Unit: Multimodal Operations

HB Section: 04.520

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	\$1,000,000	\$1,000,000	\$3,000,000	\$26,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$1,000,000	\$1,000,000	\$3,000,000	N/A
Actual Expenditures (All Funds)	\$0	\$0	\$0	N/A
Unexpended (All Funds)	\$1,000,000	\$1,000,000	\$3,000,000	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$1,000,000	\$1,000,000	\$3,000,000	N/A
Other	\$0	\$0	\$0	N/A
	(1)	(1)		



*Restricted amount is as of 01 19 2018

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Missouri has not received federal awards for Rail, Ports or Freight Assistance in this year.

CORE RECONCILIATION DETAIL

STATE**FED RAIL, PORT & FREIGHT ASST**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	26,000,000	0	26,000,000	
	Total	0.00	0	26,000,000	0	26,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	26,000,000	0	26,000,000	
	Total	0.00	0	26,000,000	0	26,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	26,000,000	0	26,000,000	
	Total	0.00	0	26,000,000	0	26,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FED RAIL, PORT & FREIGHT ASST								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00
TOTAL - PD	0	0.00	26,000,000	0.00	26,000,000	0.00	26,000,000	0.00
GRAND TOTAL	\$0	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$26,000,000	0.00	\$26,000,000	0.00	\$26,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.520

Program Name: Federal Rail, Port and Freight Assistance

Program is found in the following core budget(s): Federal Rail, Port and Freight Assistance

1a. What strategic priority does this program address?

Operate a reliable and convenient transportation system

1b. What does this program do?

The appropriation provides MoDOT authority to spend funds received from federal grants associated with rail, port and freight improvements. In fiscal year 2019, this appropriation will be used for any Federal Railroad Administration grants that may be awarded to MoDOT to be used at the terminal railroad facilities for Positive Train Control (PTC) implementation. PTC systems are integrated command, control, communications and information systems for controlling train movements with safety, security, precision and efficiency. PTC is federally mandated by the Rail Safety Improvement Act of 2008. In this act, PTC was to be implemented in Missouri by December 31, 2015; however, in late 2015, the PTC Enforcement and Implementation Act extended the deadline to December 31, 2018. In November 2017, MoDOT received a grant totaling approximately \$12.7 million for PTC implementation.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Positive Train Control was required under the Rail Safety Improvement Act of 2008 (Public Law 110-432 Rail Safety Improvement Act of 2008).

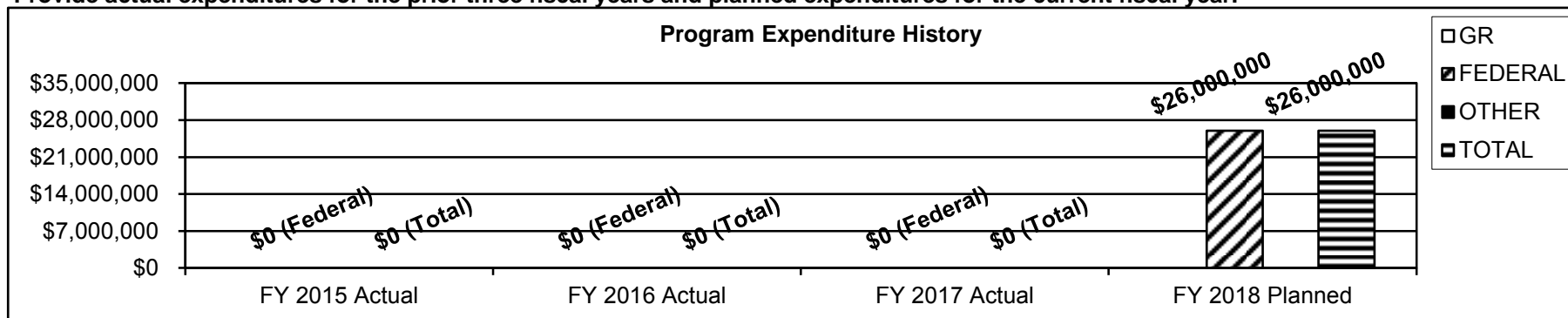
3. Are there federal matching requirements? If yes, please explain.

Yes, the required local fund match for Positive Train Control is 20 percent.

4. Is this a federally mandated program? If yes, please explain.

Positive Train Control is federally mandated by the Rail Safety Improvement Act of 2008.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

PROGRAM DESCRIPTION

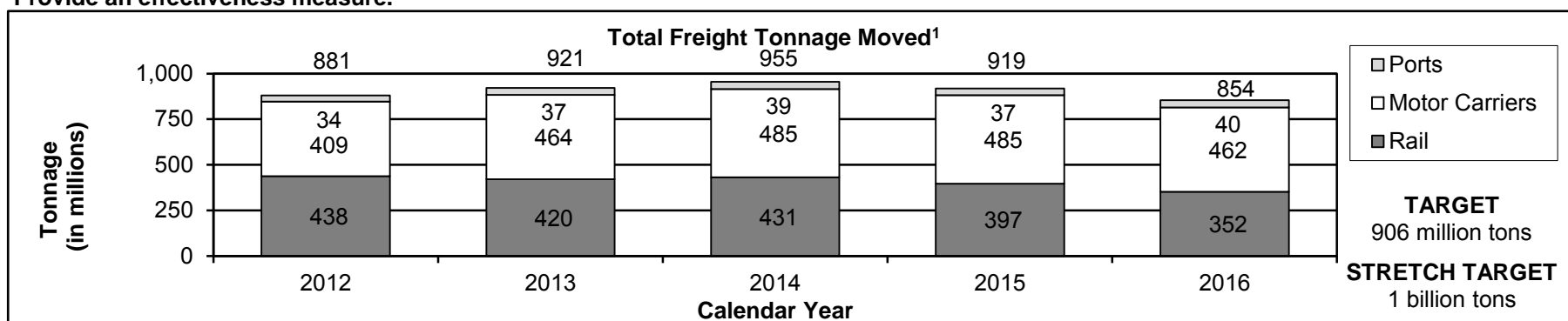
Department of Transportation

HB Section(s): 04.520

Program Name: Federal Rail, Port and Freight Assistance

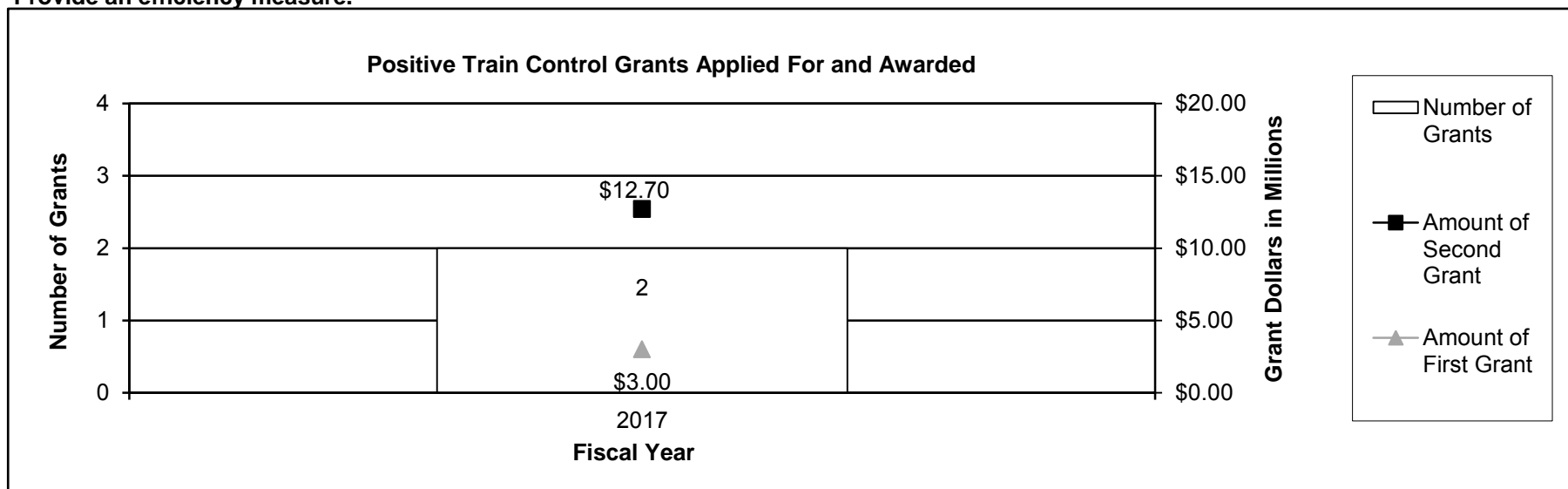
Program is found in the following core budget(s): Federal Rail, Port and Freight Assistance

7a. Provide an effectiveness measure.

¹ Includes Aviation tonnage; however, it is 300 tons or less annually.

The base target is based upon the average for the last five years of freight tonnage moved. The stretch target is based on the department's internal goal of one billion tons of freight tonnage moved. Calendar year 2017 data was not available at the time of publication.

7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.520

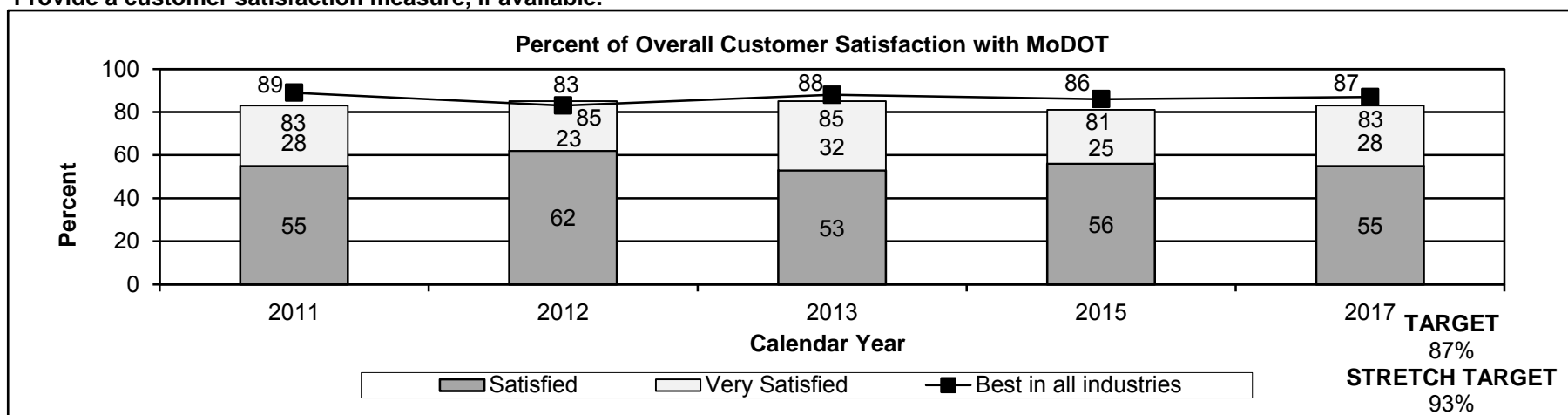
Program Name: Federal Rail, Port and Freight Assistance

Program is found in the following core budget(s): Federal Rail, Port and Freight Assistance

7c. Provide the number of clients/individuals served, if applicable.

The United States Census Bureau estimates that the population of Missouri as of July 1, 2016 is 6,093,000 all of whom rely on the goods that move on Missouri's freightways.

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's overall satisfaction with MoDOT's performance. Data compiled by the American Customer Satisfaction Index shows the best in all industries as Lincoln Mercury in 2011, Apple, Inc. in 2012, Mercedes Benz in 2013 and Chic-fil-A in 2015 and 2017. The base target is equal to the 2017 best in all industries score of 87 percent. The stretch target was established by averaging the last five surveys and projecting a 10 percent improvement. No survey was conducted in calendar years 2014 and 2016.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FREIGHT ENHANCEMENT FUNDS								
CORE								
PROGRAM-SPECIFIC								
STATE TRANSPORTATION FUND	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

CORE DECISION ITEM

Department of Transportation					Budget Unit: Multimodal Operations						
Division: Multimodal Operations											
Core: Freight Enhancement Funds					HB Section: 04.525						
1. CORE FINANCIAL SUMMARY											
FY 2019 Budget Request					FY 2019 Governor's Recommendation						
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	\$0	\$0	\$0	\$0		PS	\$0	\$0	\$0	\$0	
EE	\$0	\$0	\$0	\$0		EE	\$0	\$0	\$0	\$0	
PSD	\$0	\$0	\$1,000,000	\$1,000,000		PSD	\$0	\$0	\$1,000,000	\$1,000,000	
TRF	\$0	\$0	\$0	\$0		TRF	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$1,000,000	\$1,000,000		Total	\$0	\$0	\$1,000,000	\$1,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
HB 4	\$0	\$0	\$0	\$0		HB 4	\$0	\$0	\$0	\$0	
HB 5	\$0	\$0	\$0	\$0		HB 5	\$0	\$0	\$0	\$0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds: State Transportation Fund (0675)						Other Funds: State Transportation Fund (0675)					
Notes:						Notes:					
2. CORE DESCRIPTION											
This appropriation establishes funding for non-highway freight-focused capital improvement projects to increase use of waterways, rail and air; remove modal bottlenecks; and improve connections between modes. The funding provides no more than 80 percent of the total cost of projects with local entities providing the remaining amount. Freight efficiency depends upon the connectivity, safety, reliability and condition of the transportation system. Maintaining low transportation costs is critical to retain and expand current businesses in Missouri and attract new businesses to create new employment. Missouri's central location within 600 miles of 50 percent of all US households is a natural advantage to attract freight industry. Missouri's transportation assets in rail, water, interstate highways and airports combined with Missouri's strategic location provides great opportunity to become the freight center of the nation. Continued investment in these transportation assets is critical to leverage Missouri's central location for business growth and job creation.											
The Governor's Recommendation is the same amount as the department's request.											
3. PROGRAM LISTING (list programs included in this core funding)											
Project applications will be solicited for fiscal year 2019 funding in May 2018. Applicants can be any public, private or not-for-profit entity. The applications are evaluated and prioritized based on the Missouri State Freight Plan. Previous projects funded through this program include rail improvements at public ports, customs facilities at airport, warehouse modifications at airport, rail switching upgrades and various public port capital needs.											
Fiscal Year 2018 Project List											
Entity	Project Description	Funds Allocated	Local Match	Total Cost							
Pemiscot County Port Authority	Complete construction of rail/truck transload facility	\$500,000	\$126,000	\$626,000							
Pettis County	Using abandoned UP track to create rail loop to open megasite	\$116,250	\$38,750	\$155,000							
City of Sedalia	Using abandoned UP track to create rail loop to open megasite	\$383,750	\$4,116,250	\$4,500,000							
		\$1,000,000	\$4,281,000	\$5,281,000							

CORE DECISION ITEM

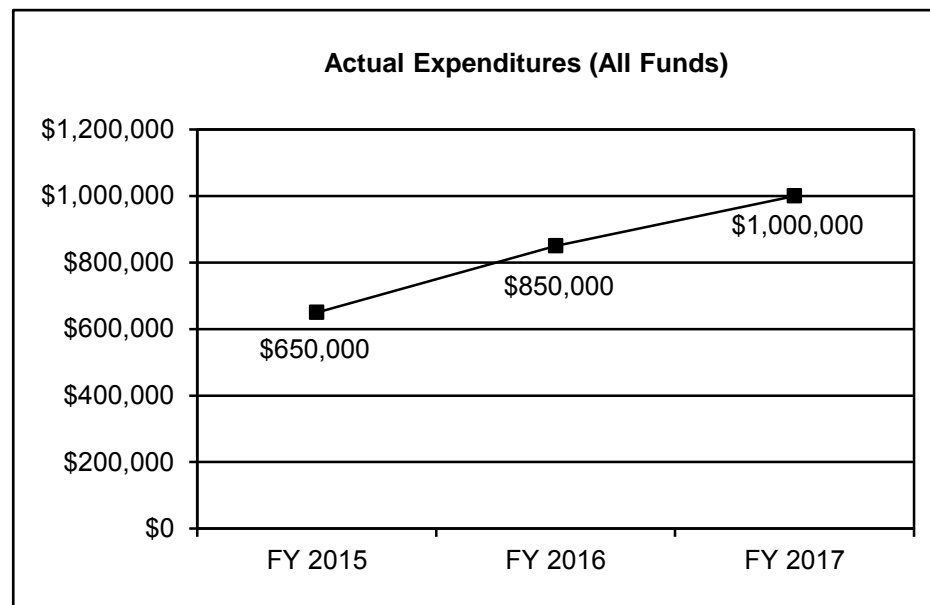
Department of Transportation
Division: Multimodal Operations
Core: Freight Enhancement Funds

Budget Unit: Multimodal Operations

HB Section: 04.525

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	\$650,000	\$850,000	\$1,000,000	\$1,000,000
Less Reverted (All Funds)	\$0	\$0	\$0	N/A
Less Restricted (All Funds)*	\$0	\$0	\$0	N/A
Budget Authority (All Funds)	\$650,000	\$850,000	\$1,000,000	N/A
Actual Expenditures (All Funds)	\$650,000	\$850,000	\$1,000,000	N/A
Unexpended (All Funds)	\$0	\$0	\$0	N/A
Unexpended, by Fund:				
General Revenue	\$0	\$0	\$0	N/A
Federal	\$0	\$0	\$0	N/A
Other	\$0	\$0	\$0	N/A



*Restricted amount is as of 01 19 2018

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE

FREIGHT ENHANCEMENT FUNDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FREIGHT ENHANCEMENT FUNDS								
CORE								
PROGRAM DISTRIBUTIONS	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.525

Program Name: Freight Enhancement Funds

Program is found in the following core budget(s): Freight Enhancement Funds

1a. What strategic priority does this program address?

Advance economic development

1b. What does this program do?

This program establishes funding for non-highway freight-focused capital improvement projects to increase use of waterways, rail and air; remove modal bottlenecks; and improve connections between modes. The funding provides no more than 80 percent of the total cost of projects with local entities providing the remaining amount. Freight efficiency depends upon the connectivity, safety, reliability and condition of the transportation system. Maintaining low transportation costs is critical to retain and expand current businesses in Missouri and attract new businesses to create new employment. Missouri's central location within 600 miles of 50 percent of all US households is a natural advantage to attract freight industry. Missouri's transportation assets in rail, water, interstate highways and airports combined with Missouri's strategic location provides great opportunity to become the freight center of the nation. Continued investment in these transportation assets is critical to leverage Missouri's central location for business growth and job creation.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution and 226.225, RSMo.

3. Are there federal matching requirements? If yes, please explain.

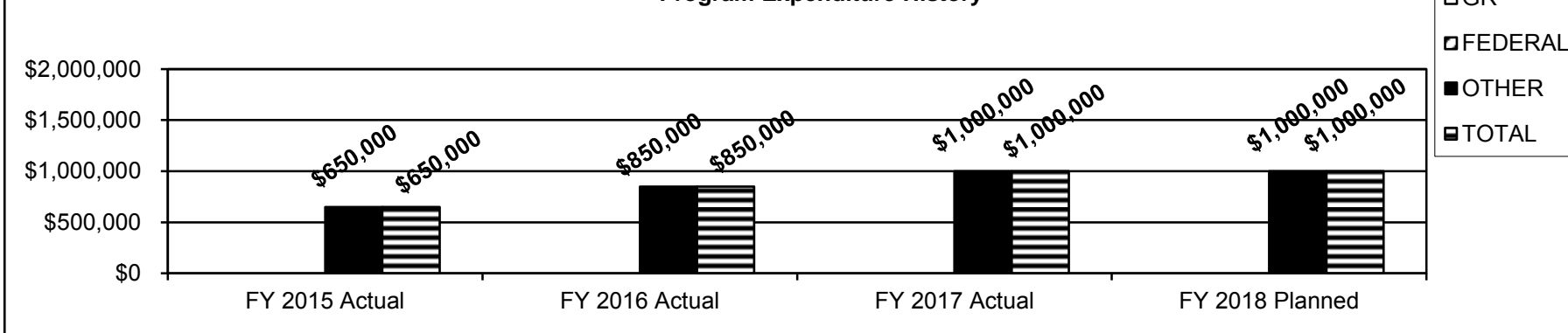
No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



6. What are the sources of the "Other " funds?

State Transportation Fund (0675)

PROGRAM DESCRIPTION

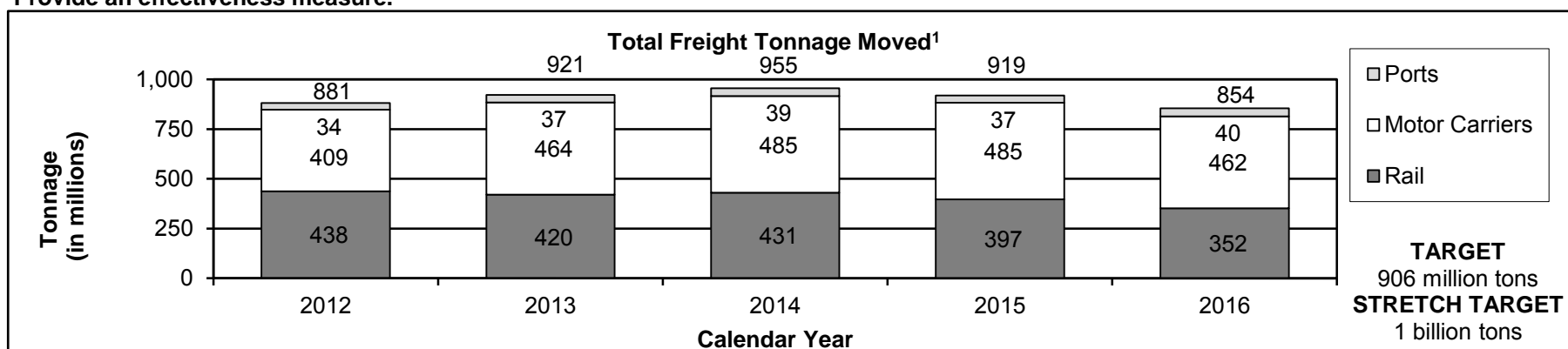
Department of Transportation

HB Section(s): 04.525

Program Name: Freight Enhancement Funds

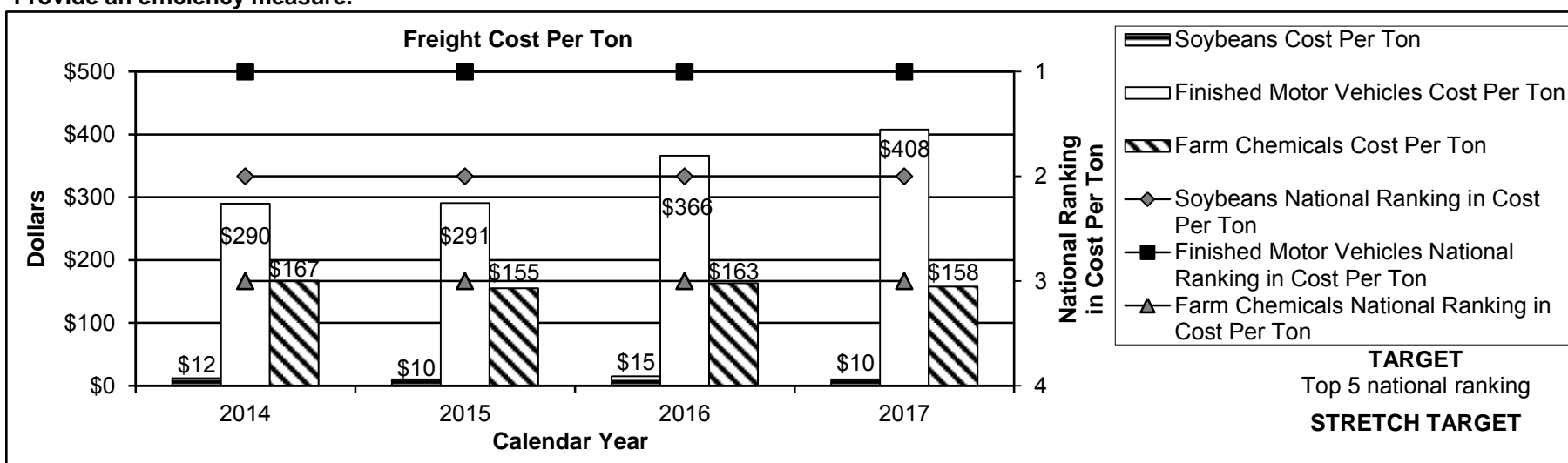
Program is found in the following core budget(s): Freight Enhancement Funds

7a. Provide an effectiveness measure.

¹Includes Aviation tonnage; however, it is 300 tons or less annually.

The base target is based upon the average for the last five years of freight tonnage moved. The stretch target is based on the department's internal goal of one billion tons of freight tonnage moved. Calendar year 2017 data was not available at the time of publication.

7b. Provide an efficiency measure.



This chart shows the estimated cost to transport key Missouri products to top destinations and the corresponding national ranking compared to shipping the same products from competitor states.

PROGRAM DESCRIPTION

Department of Transportation

HB Section(s): 04.525

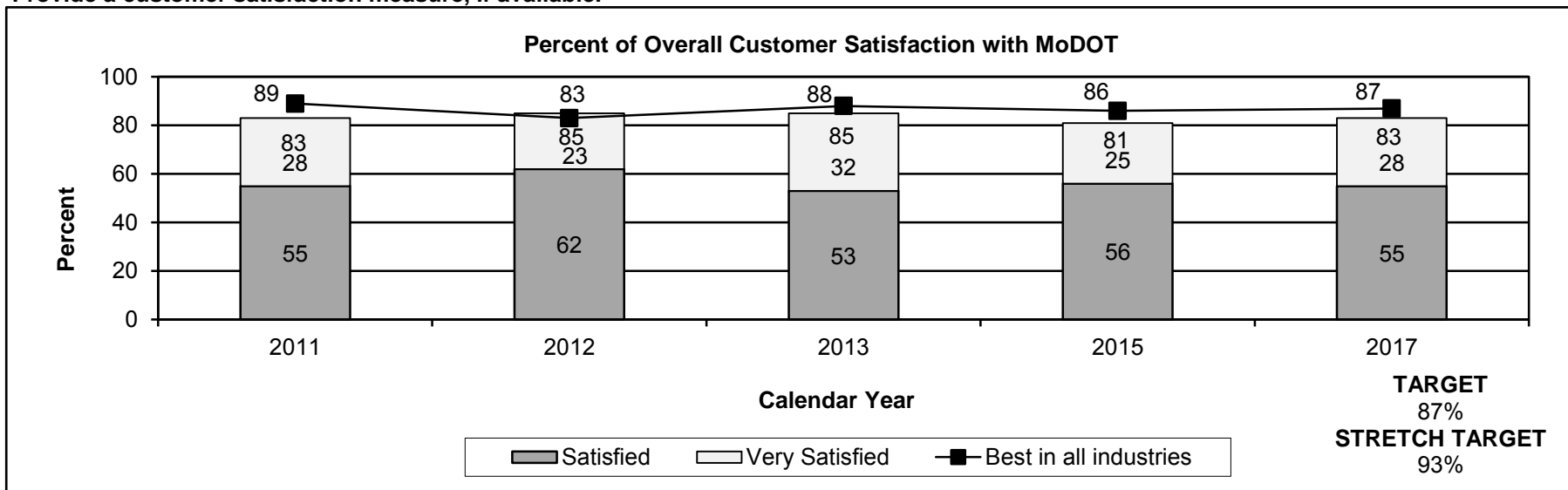
Program Name: Freight Enhancement Funds

Program is found in the following core budget(s): Freight Enhancement Funds

7c. Provide the number of clients/individuals served, if applicable.

This program is open to all public, private, and not-for-profit entities in Missouri, and ultimately serves all Missourians who rely on the goods that move on Missouri's freightways.

7d. Provide a customer satisfaction measure, if available.



Data is collected through a telephone survey from interviews of approximately 3,500 randomly selected adult Missourians. MoDOT's customer is the public. The graph measures the public's overall satisfaction with MoDOT's performance. Data compiled by the American Customer Satisfaction Index shows the best in all industries as Lincoln Mercury in 2011, Apple, Inc. in 2012, Mercedes Benz in 2013 and Chic-fil-A in 2015 and 2017. The base target is equal to the 2017 best in all industries score of 87 percent. The stretch target was established by averaging the last five surveys and projecting a 10 percent improvement. No survey was conducted in calendar years 2014 and 2016.